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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date : 02/11/2022

Deman	d :	24 Pension	and Ot	ther Retirement Bene	fits									
Departn	nent •	A.H and Vety	Denart	ment										
Treasur		Shillong (Nort												
D.D.O. :	;	100001 Dire	ctor A	.H. & Vety Headquar	ter Shillong									
Month of	Acco	unt: APR/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major	Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head			Head						(= 11111)		8009	- /010		(=====,,,
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 H	ead 4 :			8,56,440	0	0	0	8,56,440	8,56,440
					Total Sub Head	d :			8,56,440	0	0	0	8,56,440	8,56,440
					Total Minor H	ead 115:			8,56,440	0	0	0	8,56,440	8,56,440
					Total Sub Majo	or Head 1:			8,56,440	0	0	0	8,56,440	8,56,440
					Total Major H	ead 2071:			8,56,440	0	0	0	8,56,440	8,56,440
					Total of Month	ı :			8,56,440	0	0	0	8,56,440	8,56,440
Month of	Acco	unt: MAY/2022												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head	Head	Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
пеац			пеац						, ,		8009	- 7010		, , ,
2071 01		(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
		Retirement Anowances			Total Object H	ead 6:			1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Head	d :			1,12,500	0	0	0	1,12,500	1,12,500
					Total Minor H	ead 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 H	ead 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

Page No. Run Date :

Demar	nd :	24 Pensio	n and O	ther Retirement Bene	fits									
Depart	ment :	A.H and Vet	/ Depar	tment										
Treasu	ry	Shillong (Nor	th) Trea	ısury										
D.D.O.	:	100001 Dir	ector A	.H. & Vety Headquar	ter Shillong									
Month o	of Acco	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2071 01	115	(01) Leave Encashment			Total Sub Hea	ad:			14,30,306	0	0	0	14,30,306	14,30,306
					Total Minor H	Head 115:			14,30,306	0	0	0	14,30,306	14,30,306
					Total Sub Ma	jor Head $1:$			15,42,806	0	0	0	15,42,806	15,42,806
					Total Major H	Head 2071:			15,42,806	0	0	0	15,42,806	15,42,806
					Total of Mont	h :			15,42,806	0	0	0	15,42,806	15,42,806
Month o	f Acco	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.)
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 I	Head 4 :			8,79,550	0	0	0	8,79,550	8,79,550
					Total Sub Hea	ad:			8,79,550	0	0	0	8,79,550	8,79,550
					Total Minor H	Head 115:			8,79,550	0	0	0	8,79,550	8,79,550
					Total Sub Ma	jor Head 1:			8,79,550	0	0	0	8,79,550	8,79,550
					Total Major H	Head 2071:			8,79,550	0	0	0	8,79,550	8,79,550
					Total of Mont	h:			8,79,550	0	0	0	8,79,550	8,79,550
Month o	f Acco	unt: JUL/2022												

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Up to Accounting Month September of Financial Year 2022-2023

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I	Demai	nd:	24 Pension	and Ot	ther Retirement Bene	fits									
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	100001 Dire	ctor A	.H. & Vety Headquar	ter Shillong									
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	1413	Voucher	89,131	0	0	0	89,131	89,131
		K	terrement Anowances			Total Object I	Head 6:			89,131	0	0	0	89,131	89,131
						Total Sub Hea	ıd :			89,131	0	0	0	89,131	89,131
						Total Minor H	Iead 101 :			89,131	0	0	0	89,131	89,131
		115 (0	01) Leave Encashment	0	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 I	Head 4 :			7,56,520	0	0	0	7,56,520	7,56,520
						Total Sub Hea	nd:			7,56,520	0	0	0	7,56,520	7,56,520
						Total Minor H	Iead 115:			7,56,520	0	0	0	7,56,520	7,56,520
						Total Sub Ma	jor Head $1:$			8,45,651	0	0	0	8,45,651	8,45,651
						Total Major H	Iead 2071:			8,45,651	0	0	0	8,45,651	8,45,651
						Total of Mont	h :			8,45,651	0	0	0	8,45,651	8,45,651
M	onth o	of Accou	int: AUG/2022												
	Major Sub Minor Head Major Head				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
nead	Majo Head		пеаа	Sub Head		Schme				(State)	v -	8009	- 7610	/	(A.G.))
2071	01	1 1	O1) Superannuation And	0	06. Medical Treatment		General-Voted	236	Voucher	33,094	0	0	0	33,094	33,094
		R	Retirement Allowances				General-Voted	250	Voucher	1,08,599	0	0	0	1,08,599	1,08,599

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1,34,700

0

1,34,700

Demand :	
Treasury Shillong (North) Treasury	
Diagram	
Month of Account: AUG/2022 Major Sub Minor Sub Head Sub Head	
Major Sub Minor Head Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head Schme Plan/Non-Plan T.V. No. Type Total Sub Head Total Object Head Schme Plan/Non-Plan T.V. No. Type Total Sub Head Total Object He	
Major Sub Minor Head Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head Schme Plan/Non-Plan T.V. No. Type Total Sub Head Total Object Head Schme Plan/Non-Plan T.V. No. Type Total Sub Head Total Object He	
Head	Gross Amount
Retirement Allowances	(A.G.))
Total Sub Head: 1,41,693 0 0 0 1,41,693	1,41,693
115 01) Leave Encashment	1,41,693
General-Voted 233 Voucher 18,510 0 0 0 18,510 General-Voted 235 Voucher 16,470 0 0 0 16,470 Total Object Head 4 : 56,040 0 0 0 56,040 Total Sub Head : 56,040 0 0 0 56,040 Total Minor Head 115 : 56,040 0 0 0 56,040 Total Sub Major Head 1 : 1,97,733 0 0 0 0 1,97,733 Total Major Head 2071 : 1,97,733 0 0 0 0 1,97,733 Total of Month : 1,97,733 0 0 0 0 1,97,733	1,41,693
General-Voted 235 Voucher 16,470 0 0 0 16,470 Total Object Head 4 : 56,040 0 0 0 56,040 Total Sub Head : 56,040 0 0 0 56,040 Total Minor Head 115 : 56,040 0 0 0 56,040 Total Sub Major Head 1 : 1,97,733 0 0 0 1,97,733 Total Major Head 2071 : 1,97,733 0 0 0 1,97,733 Total of Month : 1,97,733 0 0 0 1,97,733	21,060
Total Object Head 4: 56,040 0 0 0 56,040 Total Sub Head: 56,040 0 0 0 56,040 Total Minor Head 115: 56,040 0 0 0 56,040 Total Sub Major Head 1: 1,97,733 0 0 0 1,97,733 Total Major Head 2071: 1,97,733 0 0 0 1,97,733 Total of Month: 1,97,733 0 0 0 0 1,97,733	18,510
Total Sub Head: 56,040 0 0 0 56,040 Total Minor Head 115: 56,040 0 0 0 56,040 Total Sub Major Head 1: 1,97,733 0 0 0 1,97,733 Total Major Head 2071: 1,97,733 0 0 0 1,97,733 Total of Month: 1,97,733 0 0 0 1,97,733	16,470
Total Minor Head 115: 56,040 0 0 0 56,040 Total Sub Major Head 1: 1,97,733 0 0 0 1,97,733 Total Major Head 2071: 1,97,733 0 0 0 1,97,733 Total of Month: 1,97,733 0 0 0 1,97,733	56,040
Total Sub Major Head 1: 1,97,733 0 0 0 1,97,733 Total Major Head 2071: 1,97,733 0 0 0 1,97,733 Total of Month: 1,97,733 0 0 0 1,97,733	56,040
Total Major Head 2071 : 1,97,733 0 0 0 1,97,733 Total of Month : 1,97,733 0 0 0 1,97,733	56,040
Total of Month: 1,97,733 0 0 1,97,733	1,97,733
	1,97,733
	1,97,733
Month of Account: SEP/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Sub DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2071 01 115 (01) Leave Encashment 0 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

1,34,700

Total Sub Head:

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							02/11/202	=
Demand:	24 Pension and Other Retirement Be	enefits						
Department :	A.H and Vety Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	100001 Director A.H. & Vety Headq	uarter Shillong						
Month of Accoun	at: SEP/2022							
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2.000	(State)		8009	- 7610		(A.G.))
2071 01 115		Total Minor Head 115:	1,34,700	0	0	0	1,34,700	1,34,700
		Total Sub Major Head 1 :	1,34,700	0	0	0	1,34,700	1,34,700
		Total Major Head 2071:	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 100001:	44,56,880	0	0	0	44,56,880	44,56,880
Reconciliation I								
Internal Adjustme	ent of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA) :	:					44,56,880
Summary of DDO	wise expenditure							
	(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 : 02/11/2022

I	Deman	d :	24 Pension	n and O	ther Retirement Bene	fits									
D	enarti	ment :	A.H and Vety	/ Depar	tment										
:	reasui		Shillong (Nor		•										
D	.D.O.	:	100002 Dist	rict A.I	H. & Vety Officer Ea	st Khasi Hills Di	istrict Shillong								
M	onth o	f Accou	nt: MAY/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 H	Iead 4 :			8,18,104	0	0	0	8,18,104	8,18,104
						Total Sub Hea	d :			8,18,104	0	0	0	8,18,104	8,18,104
						Total Minor H	lead 115 :			8,18,104	0	0	0	8,18,104	8,18,104
						Total Sub Maj	or Head 1:			8,18,104	0	0	0	8,18,104	8,18,104
						Total Major H	lead 2071:			8,18,104	0	0	0	8,18,104	8,18,104
						Total of Montl	n :			8,18,104	0	0	0	8,18,104	8,18,104
M	onth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 H	Iead 4 :			20,117	0	0	0	20,117	20,117
						Total Sub Hea	d :			20,117	0	0	0	20,117	20,117
						Total Minor H	lead 115:			20,117	0	0	0	20,117	20,117
						Total Sub Maj	or Head 1:			20,117	0	0	0	20,117	20,117

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.: 100002 District A.H. & Vety Officer East Khasi Hills District Shillong		
Month of Account: JUL/2022		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Schme		Net Amount Gross (as per SOP) Amoun
Head Head Head (State)	8009 - 761	(A.G.)
2071 Total Major Head 2071: 20,117 0	0	0 20,117 20,11
Total of Month : 20,117 0	0	0 20,117 20,11
Month of Account: SEP/2022		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction by DDO		Net Amount Gross (as per SOP) Amoun
Head Head (State)	8009 - 761	$\overline{10} \qquad \qquad (\mathbf{A.G.})$
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 14,38,222
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure		14,38,221

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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14,38,221

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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	
Summary of D	OO wise expenditure	
2071 01 11	5 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 1	4,38,221

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Department	I)emai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong Sh	D	enarí	ment :	A.H and Vet	v Denar	ment										
D.D.O. : 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong Month of Account: APR/2022 Major Sub Minor Sub Sub Sub Object Head Sub Head Major Head Head Major Head																
Month of Account: APR-2022 Major Sub Minor Bub Minor Sub Minor Bub Minor Sub Minor Bub Minor Sub Minor Bub Minor Sub Minor Sub Minor Bub Minor Sub Minor Head Major Head Head								II O W. A D M	1 1	1. 111						
Major Sub Minor Sub Minor Sub Head Major Head Head Sub					ecutive E	Engineer (Civil Engin	eering wing) A.	H. & Vety Dept M	egnalaya S	nillong						
Page	Mo	onth o	of Acco	ount: APR/2022							C	D. J	D. J		N. A. A	C
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Object Head 4 : 6,12,440				i Heau			Scinie				(State)		8009	- 7610	· •	(A.G.))
Total Sub Head : 6,12,440	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 Minor Head 115 : 6,12,440 0 0 0 6,12,440 6,12,440 6,12,440 0 0 0 6,12,440 6,12,440 6,12,440 0 0 0 6,12,440 6,12,440 6,12,440 0 0 0 0 6,12,440 6,12,440 0 0 0 0 6,12,440 6,12,440 0 0 0 0 6,12,440 6,12,440 0 0 0 0 6,12,440 6,12,440 0 0 0 0 0 6,12,440 6,12,440 0 0 0 0 0 0 0 0,12,440 0 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0,12,440 0 0 0 0,12,440 0 0 0 0,12,440 0 0 0,12,440 0 0 0 0 0,12,440 0 0 0 0 0,12,440 0 0							Total Object H	Iead 4 :			6,12,440	0	0	0	6,12,440	6,12,440
Total Sub Major Head 1							Total Sub Hea	d :			6,12,440	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 Minor H	lead 115:			6,12,440	0	0	0	6,12,440	6,12,440
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Head Sub Head Head Shape Major Head Head Head							Total Sub Maj	or Head 1:			6,12,440	0	0	0	6,12,440	6,12,440
Month of Account: JUN/2022 Major Sub Minor Sub Sub Sub Head Head							Total Major H	lead 2071:			6,12,440	0	0	0	6,12,440	6,12,440
Major Sub Minor Head Head Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per							Total of Month	h :			6,12,440	0	0	0	6,12,440	6,12,440
Head Major Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Head Sub Head Sub Head	Me	onth o	of Acco	ount: JUN/2022												
Head Head Head Head Head Head Head Stillie Stillie Stillie Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 2433 Voucher 15,060 0 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 0 15,060 15,060 Total Minor Head 115 : 15,060 0 0 0 0 15,060 15,060 Total Sub Major Head 1 : 15,060 0 0 0 0 15,060 15,060 Total Major Head 2071 : 15,060 0 0 0 0 15,060 15,060 Total Major Head 2071 : 15,060 0 0 0 0 15,060 15,060 Total Major Head 2071 : 15,060 0 0 0 0 15,060 Total Major Head 2071 : 15,060 0 0 0 0 15,060 Total Major Head 2071 : 15,060 0 0 0 0 15,060 Total Major Head 2071 : 15,060 0 0 0 0 15,060 Total Major Head 2071 : 15,060 0 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 0 Total Major Head 2071 : 15,060 0 0 0 0 0 0 Total Major Head 2071 : 2071 2071 2071 2071 2071 2071 2071 2071 2071 2071 2071				l Head			Schme					by DDO	-		(as per SOI)	
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 Major 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 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	2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			2433	Voucher		0	0	0	· · · · · · · · · · · · · · · · · · ·	
Total Minor Head 115 : 15,060 0 0 0 15,060 15,060 Total Sub Major Head 1 : 15,060 0 0 0 0 15,060 15,060 Total Major Head 2071 : 15,060 0 0 0 0 15,060 15,060							Total Object H	Iead 4 :			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 0 15,060 15,060							Total Sub Hea	d :			15,060	0	0	0	15,060	15,060
Total Major Head 2071: 15,060 0 0 0 15,060 15,060							Total Minor H	lead 115 :			15,060	0	0	0	15,060	15,060
							Total Sub Maj	or Head 1:			15,060	0	0	0	15,060	15,060
Total of Month : 15,060 0 0 0 15,060 15,060							Total Major H	lead 2071:			15,060	0	0	0	15,060	15,060
							Total of Month	h :			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
Reconciliation 1	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						6,27,500
Summary of DDO	wise expenditure						
2071 01 115	(01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						6,27,500
							6.27.500

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D	emand	d :	24 Pension	and O	ther Retirement Bene	fits									
D	epartm	nent :	A.H and Vety	y Depar	tment										
Tı	reasury	. y	Shillong (Nor	th) Trea	sury										
- :	.D.O. :				ctor Intensive Cattle	Development Pr	oject Meghalaya S	hillong							
				tt. Direc	tor intensive cattle	Development 11									
			int: MAY/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	IIcau	IIcau	Head						(State)		8009	7610		(A.G.))
2071	01 1	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 I	Head 4 :			4,55,060	0	0	0	4,55,060	4,55,060
						Total Sub Hea	nd:			4,55,060	0	0	0	4,55,060	4,55,060
						Total Minor H	Head 115:			4,55,060	0	0	0	4,55,060	4,55,060
						Total Sub Ma	jor Head 1:			4,55,060	0	0	0	4,55,060	4,55,060
						Total Major H	Iead 2071 :			4,55,060	0	0	0	4,55,060	4,55,060
						Total of Mont	h :			4,55,060	0	0	0	4,55,060	4,55,060
Mo	onth of	f Accou	int: JUL/2022												
Major	Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		Head	Head	Sub	•	Schme			-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	7610		(A.G.))
2071	01 1	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1419	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	1734	Voucher	5,27,250	0	0	0	5,27,250	5,27,250
							General-Voted	2516	Voucher	7,48,750	0	0	0	7,48,750	7,48,750
						Total Object I	Head 4:			12,87,190	0	0	0	12,87,190	12,87,190
	1 1					Total Sub Hea	ad ·			12,87,190	0	0	0	12,87,190	12,87,190
						Total Sub nea	iu .			12,07,190				,,	
						Total Minor H				12,87,190	0	0	0	12,87,190	12,87,190

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Demand:	24 Pensior	and Ot	ther Retirement Bene	fite									
				111.5									
Department :	A.H and Vety	Depart	tment										
Treasury	Shillong (Nor	h) Trea	sury										
D.D.O. :	100006 Ass	t. Direc	ctor Intensive Cattle	Development Pro	oject Meghalaya S	Shillong							
Month of Accou	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071				Total Major H	[ead 2071 :			12,87,190	0	0	0	12,87,190	12,87,190
				Total of Montl	h :			12,87,190	0	0	0	12,87,190	12,87,190
Month of Accou	nt: AUG/2022												
Major Sub Minor		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head Major Head Head	d Major Head Head Sub		Schme				(State)	by DDC		- 7610	(as per bor)	(A.G.))	
2071 01 115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1873	Voucher	11,550	0	0	0	11,550	11,550
				Total Object H	Iead 4 :			11,550	0	0	0	11,550	11,550
				Total Sub Hea	d :			11,550	0	0	0	11,550	11,550
				Total Minor H	lead 115:			11,550	0	0	0	11,550	11,550
				Total Sub Maj	or Head 1:			11,550	0	0	0	11,550	11,550
				Total Major H	[ead 2071 :			11,550	0	0	0	11,550	11,550
				Total of Montl	h :			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 Adjustm	nent of A.G. Office:												
Summary of DDC	O wise expenditur	e		DDO wis	e Total (Original	+Reconcila	ation+IA) :						17,53,800
	•												

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g Month September of Financial Year 2022-2023	Run Date :	02/11/2022
24 Pension and Other Retirement Benefits		

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	
Summary of DDO	wise expenditure_	
2071 01 115 (0	01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 17,53	3,800
	17,53	3,800

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D.		24	1 0	d D. d'annual D	C. 4 .									
De	emand :	24 Pensio	n and O	ther Retirement Bene	IITS									
De	partment :	A.H and Vet	y Depar	tment										
Tre	easury	Shillong (No	th) Trea	sury										
D.I	D.O. :	100007 As	stt. Direc	ctor (Disease Investig	ation) A.H.& V	ety. Meghalaya S	Shillong							
Mor	nth of Accou	int: JUN/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			6,74,813	0	0	0	6,74,813	6,74,813
					Total Sub Hea	ıd:			6,74,813	0	0	0	6,74,813	6,74,813
					Total Minor H	lead 115 :			6,74,813	0	0	0	6,74,813	6,74,813
					Total Sub Maj	jor Head 1:			6,74,813	0	0	0	6,74,813	6,74,813
					Total Major H	lead 2071:			6,74,813	0	0	0	6,74,813	6,74,813
					Total of Mont	h :			6,74,813	0	0	0	6,74,813	6,74,813
					Total of DDO	<i>100007</i> :			6,74,813	0	0	0	6,74,813	6,74,813
Reco	onciliation	Portion												
Inte	rnal Adjustn	nent of A.G. Office	:											
					DDO wis	e Total (Original	+Reconcil	ation+IA) :						6,74,813
Sumn	nary of DD	O wise expenditu	<u>re</u>											
2071	01 115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						6,74,813
														6,74,813

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Demand: Pension and Other Retirement Benefits A.H and Vety Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head (01) Leave Encashment 0 2071 01 115 04. Pensions/Gratuties General-Voted 2447 Voucher 17,970 0 0 0 17,970 17,970 17,970 **Total Object Head--** 4: 0 0 0 17,970 17,970 Total Sub Head: 17,970 0 17,970 17,970 **Total Minor Head** 115: 17,970 0 17,970 17,970 17,970 17,970 Total Sub Major Head 1: 0 17,970 **Total Major Head** *2071* : 17,970 0 0 17,970 17,970 17,970 Total of Month: 0 17,970 17,970 17,970 0 0 0 17,970 17,970 **Total of DDO** 100009: **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,970 Summary of DDO wise expenditure **2071 01 115 (01)** Leave Encashment 04. Pensions/Gratuties General-Voted 17,970 17,970

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	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
I)epart	ment :	A.H and Vety	Depar	tment										
7	reasu	ry	Shillong (Nor	th) Trea	asury										
i).D.O.	:	100011 Sr. A	A.H & `	Vety. Officer (Ahp) 1	East Khasi Hills	Shillong								
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Leave Encashment		04. Pensions/Gratuties		General-Voted	1779	Voucher	6,69,780	0	0	0	6,69,780	6,69,780
						Total Object H	Head 4 :			6,69,780	0	0	0	6,69,780	6,69,780
						Total Sub Hea	d :			6,69,780	0	0	0	6,69,780	6,69,780
						Total Minor H	lead 115 :			6,69,780	0	0	0	6,69,780	6,69,780
						Total Sub Maj	or Head 1:			6,69,780	0	0	0	6,69,780	6,69,780
						Total Major H	lead 2071:			6,69,780	0	0	0	6,69,780	6,69,780
						Total of Montl	h :			6,69,780	0	0	0	6,69,780	6,69,780
Majoi	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2955	Voucher	16,470	0	0	0	16,470	16,470
						Total Object H	Head 4 :			16,470	0	0	0	16,470	16,470
						Total Sub Hea	d :			16,470	0	0	0	16,470	16,470
						Total Minor H	lead 115 :			16,470	0	0	0	16,470	16,470
						Total Sub Maj	jor Head 1:			16,470	0	0	0	16,470	16,470
						Total Major H	lead 2071:			16,470	0	0	0	16,470	16,470
						Total of Montl	h :			16,470	0	0	0	16,470	16,470

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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 100011:	6,86,250	0	0	0	6,86,250	6,86,250
Reconciliation	Portion						
Internal Adjusti	nent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						6,86,250
Summary of DD	O wise expenditure						
2071 01 115	(01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						6,86,250
							6,86,250

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)emar	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2071	01	115 (0	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 I	Head 4 :			4,28,750	0	0	0	4,28,750	4,28,750
						Total Sub Hea	ıd:			4,28,750	0	0	0	4,28,750	4,28,750
						Total Minor F	Iead 115:			4,28,750	0	0	0	4,28,750	4,28,750
						Total Sub Ma	jor Head 1:			4,28,750	0	0	0	4,28,750	4,28,750
						Total Major H	Iead 2071:			4,28,750	0	0	0	4,28,750	4,28,750
						Total of Mont	h :			4,28,750	0	0	0	4,28,750	4,28,750
Mo	onth o	of Accou	nt: SEP/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	80	Voucher	36,659	0	0	0	36,659	36,659
			ethement Anowances			Total Object I	Head 6:			36,659	0	0	0	36,659	36,659
						Total Sub Hea	ıd :			36,659	0	0	0	36,659	36,659
						Total Minor H	Iead 101 :			36,659	0	0	0	36,659	36,659
						Total Sub Ma	jor Head 1:			36,659	0	0	0	36,659	36,659
						Total Major H	Iead 2071 :			36,659	0	0	0	36,659	36,659
1						Total of Mont	_			36,659	0	0	0	36,659	36,659

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Demand:	24 Pension and Other Retirement Be	enefits								
Departmen	nt: A.H and Vety Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	100012 Senior Dairy Officer East Kha	asi Hills Shillong								
		Total of DDO	100012:		4,65,409	0	0	0	4,65,409	4,65,409
Reconciliat	tion Portion									
Internal Adj	iustment of A.G. Office:									
		DDO wis	e Total (Original +F	Reconcilation+IA):						4,65,409
Summary of I	DDO wise expenditure									
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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Ι)ema	nd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	tment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	.:	100001 Dist	rict A.H	I. & Vety Officer Jai	ntian Hills Distr	ict								
Mo	onth (of Accou	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4:			51,960	0	0	0	51,960	51,960
						Total Sub Hea	d:			51,960	0	0	0	51,960	51,960
						Total Minor H	lead 115 :			51,960	0	0	0	51,960	51,960
						Total Sub Maj	or Head 1:			51,960	0	0	0	51,960	51,960
						Total Major H	lead 2071:			51,960	0	0	0	51,960	51,960
						Total of Mont	h :			51,960	0	0	0	51,960	51,960
Me	onth (of Accou	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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	6,89,300	6,89,300
						Total Object I	Head 4:			13,95,550	0	0	0	13,95,550	13,95,550
						Total Sub Hea	d:			13,95,550	0	0	0	13,95,550	13,95,550
						Total Minor H	lead 115 :			13,95,550	0	0	0	13,95,550	13,95,550

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Demand:	24 Pensio	n and Other Retirement Ber	nefits									
Department :	A.H and Vet	y Department										
Treasury	Jowai Treasur	ry										
D.D.O. :	100001 Dis	trict A.H. & Vety Officer J	aintian Hills Distr	ict								
Month of Account:	: SEP/2022											
Major Sub Minor Su		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	ead	Sub Head	Schme				(State)	·	8009	- 7610		(A.G.))
2071 01			Total Sub Maj	or Head 1:			13,95,550	0	0	0	13,95,550	13,95,550
			Total Major H	lead 2071:			13,95,550	0	0	0	13,95,550	13,95,550
			Total of Mont	h :			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
Reconciliation Po	ortion											
Internal Adjustmen	at of A.G. Office	:										
			DDO wis	e Total (Original	l +Reconcila	ntion+IA) :						14,47,510
Summary of DDO w	vise expenditui	<u>re</u>										
2071 01 115 (0	1) Leave Encas	hment	0 04.	Pensions/Gratuti	ies Gener	al-Voted						14,47,510
												14,47,510

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I	Dema	and:	24 Pension	and O	ther Retirement Bene	efits									
D)epar	tment :	A.H and Vety	Depar	tment										
T	reas	ury	Jowai Treasur	v											
- :	D.D. O				Officer Ah & Vety. W	Veet Inintin Hills	Diet Iowai								
				Dan'y C	meet All & Vety. W	CSt Jamtia Tims	Dist. Jowai								
			unt: MAY/2022							Cmaga	Deduction	Deduction Ar	4	Net Amount	Cuan
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount
	Hea		Heau	Head		Schine				(State)	·	8009 -	7610	· •	(A.G.))
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 I	Head 4 :			5,04,560	0	0	0	5,04,560	5,04,560
						Total Sub Hea	nd:			5,04,560	0	0	0	5,04,560	5,04,560
						Total Minor H	Iead 115:			5,04,560	0	0	0	5,04,560	5,04,560
						Total Sub Ma	jor Head $1:$			5,04,560	0	0	0	5,04,560	5,04,560
						Total Major H	Head 2071:			5,04,560	0	0	0	5,04,560	5,04,560
						Total of Mont	h :			5,04,560	0	0	0	5,04,560	5,04,560
M	onth	of Acco	unt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Hea	or Head d	неаа	Sub Head		Schme				(State)		8009 -		* 1	(A.G.))
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	4,56,767	4,56,767
						Total Object I	Head 4 :			9,81,767	0	0	0	9,81,767	9,81,767
						Total Sub Hea	nd:			9,81,767	0	0	0	9,81,767	9,81,767
						Total Minor H	Head 115:			9,81,767	0	0	0	9,81,767	9,81,767
						Total Sub Ma	jor Head 1:			9,81,767	0	0	0	9,81,767	9,81,767
	-	<u> </u>				Total Major H	Iead 2071 :			9,81,767	0	0	0	9,81,767	9,81,767

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Demand:	24 Pen	nsion and Other Retirement Be	nefits								
Department :	A.H and	Vety Department									
Treasury	Jowai Tre	asury									
D.D.O. :	100004	Sr Dairy Officer Ah & Vety.	West Jaintia Hills	Dist. Jowai							
Month of Account:	: SEP/2022										
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Month	ı :		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 Po	ortion										
Internal Adjustmen	ut of A.G. Off	fice:									
			DDO wis	e Total (Original	+Reconcilation+IA):						14,86,327
Summary of DDO w	wise expend	<u>liture</u>									
2071 01 115 (0	01) Leave En	cashment	0 04.	Pensions/Gratutie	es General-Voted						14,86,327
											14,86,327

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Major Head Major Head Head	Demand:	24 P	ension and O	her Retirement Bene	fits									
Treasury	Department :	A.H and	Vety Depart	ment										
Did Did														
Month of Account: SEP/2022 SEP/2022 Major Sub Minor Mend Minor M			-	Engineer(Civil)A H A	Vety Dentt Io	wai								
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Major Head M				Engineer(CIVII)A.II. C	e very. Depti. 30	, wai								
Head	Major Sub Minoi	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
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 0 5,65,000 5,65,000 Total Minor Head 115: 5,65,000 0 0 0 0 5,65,000 5,65,000 Total Sub Major Head 1: 5,65,000 0 0 0 0 5,65,000 5,65,000 Total Major Head 2071: 5,65,000 0 0 0 0 5,65,000 5,65,000 Total of Month : 5,65,000 0 0 0 0 5,65,000 5,65,000 Total of DDO 100005: 5,65,000 0 0 0 0 5,65,000 5,65,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,65,000 DO 04. Pensions/Gratuties General-Voted 5,65,000 5,6		IIcuu			Semile				(State)		8009	- 7610		(A.G.))
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 0 5,65,000 5,65,000 Total Sub Major Head 1: 5,65,000 0 0 0 0 5,65,000 5,65,000 Total Major Head 2071: 5,65,000 0 0 0 0 5,65,000 5,65,000 Total of Month : 5,65,000 0 0 0 0 5,65,000 5,65,000 Total of DDO 100005: 5,65,000 0 0 0 0 5,65,000 5,65,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,65,000 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 04. Pensions/Gratuties General-Voted 5,65,000	2071 01 115	(01) Leave Encash	ment 0	04. Pensions/Gratuties		General-Voted	1007	Voucher	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 0 5,65,000 5,65,000 Total Major Head 2071: 5,65,000 0 0 0 0 5,65,000 5,65,000 Total of Month: 5,65,000 0 0 0 0 5,65,000 5,65,000 Total of DDO 100005: 5,65,000 0 0 0 0 5,65,000 5,65,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,65,000 DDO wise expenditure 5,65,000 5,65,000 Total of DDO wise expenditure 5,65,000 5,65,000 5,65,000 Total of DDO wise expenditure 5,65,000 5,65,000 Total of DDO wise expenditure 5,65,000 5,65,000 Total of DDO wise expenditure					Total Object H	Iead 4 :			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 0 5,65,000 5,65,000 Total of DDO 100005: 5,65,000 0 0 0 0 5,65,000 5,65,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,65,000 DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 04. Pensions/Gratuties General-Voted 5,65,000 5,65,000					Total Sub Hea	d :			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 0 5,65,000 5,65,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,65,000 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 04. Pensions/Gratuties General-Voted 5,65,000 5,65,000 0 0 0 0 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000 5,65,000					Total Minor H	[ead 115 :			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 0 5,65,000 5,65,000					Total Sub Maj	or Head 1:			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					Total Major H	lead 2071:			5,65,000	0	0	0	5,65,000	5,65,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,65,000					Total of Month	ı :			5,65,000	0	0	0	5,65,000	5,65,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):					Total of DDO	100005:			5,65,000	0	0	0	5,65,000	5,65,000
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 5,65,000 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,65,000	Reconciliation	n Portion												
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,65,000	Internal Adjust	ment of A.G. (Office:											
	Summary of DL	OO wise exper	ıditure_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,65,000
5,65,000	2071 01 115	5 (01) Leave I	Encashment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,65,000
														5,65,000

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<u>ep 1011</u>		and a september of	, 01 01 11								Ruii Dutt	•	02/11/2022	
Demai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
Depart	ment :	A.H and Vet	y Depar	tment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	100007 Sr	A.H & \	Vety.Officer Cattle F	Farm Saitsama Ja	aintia Hills Jowai								
Month o	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			6,72,350	0	0	0	6,72,350	6,72,350
					Total Sub Hea	ad:			6,72,350	0	0	0	6,72,350	6,72,350
					Total Minor H	Head 115:			6,72,350	0	0	0	6,72,350	6,72,350
					Total Sub Ma	jor Head l :			6,72,350	0	0	0	6,72,350	6,72,350
					Total Major H	Head 2071:			6,72,350	0	0	0	6,72,350	6,72,350
					Total of Mont	h :			6,72,350	0	0	0	6,72,350	6,72,350
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			3,51,156	0	0	0	3,51,156	3,51,156
					Total Sub Hea	ad:			3,51,156	0	0	0	3,51,156	3,51,156
					Total Minor H	Head 115:			3,51,156	0	0	0	3,51,156	3,51,156
					Total Sub Ma	jor Head 1:			3,51,156	0	0	0	3,51,156	3,51,156
					Total Major H	Head 2071:			3,51,156	0	0	0	3,51,156	3,51,156
					Total of Mont						0		3,51,156	3,51,156

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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 100007:	10,23,506	0	0	0	10,23,506	10,23,506
Reconciliation P	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						10,23,506
Summary of DDO	vise expenditure_						
2071 01 115 (1) Leave Encashment 0 04. Pensions/Gratuties General-Voted						10,23,506
							10,23,506

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I)emai	nd:	24 P	ension and C	Other Retirement Bene	fits									
D	epart	ment :	A.H and	Vety Depa	rtment										
Т	reasu	ry	Nongsto	in Treasury											
D	.D.O.	:	100001	District Al	n & Vety Officer, W.K	X.H. Nongstoin									
Me	onth o	f Acco	ount: MAY/20)22											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encash	nent 0	04. Pensions/Gratuties		General-Voted	514	Voucher	4,18,460	0	0	0	4,18,460	4,18,460
						Total Object I	Head 4 :			4,18,460	0	0	0	4,18,460	4,18,460
						Total Sub Hea	d:			4,18,460	0	0	0	4,18,460	4,18,460
						Total Minor H	lead 115:			4,18,460	0	0	0	4,18,460	4,18,460
						Total Sub Maj	jor Head 1:			4,18,460	0	0	0	4,18,460	4,18,460
						Total Major H	lead 2071:			4,18,460	0	0	0	4,18,460	4,18,460
						Total of Mont	h :			4,18,460	0	0	0	4,18,460	4,18,460
						Total of DDO	<i>100001</i> :			4,18,460	0	0	0	4,18,460	4,18,460
Red	conci	liatio	n Portion												
Int	ernal	Adjusi	ment of A.G. C	ffice:											
						DDO wis	e Total (Original	+Reconcil:	ation+IA) :						4,18,460
Sum	mary	of DI	OO wise expen	<u>diture</u>											
207	1 01	11:	5 (01) Leave I	ncashment		0 04.	Pensions/Gratution	es Gener	ral-Voted						4,18,460
															4,18,460

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12,00,520

<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
I)emar	nd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	A.H and Vety	Depar	ment										
Т	reasu	ry	William Naga	r Treasi	ıry										
Ď	.D.O.	:	100001 Dist	rict An	mal Husbandry & Ve	ety. Officer Will	liam Nagar								
Mo	onth o	of Acco	unt: JUN/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			12,00,520	0	0	0	12,00,520	12,00,520
						Total Sub Hea	d:			12,00,520	0	0	0	12,00,520	12,00,520
						Total Minor H	lead 115:			12,00,520	0	0	0	12,00,520	12,00,520
						Total Sub Maj	jor Head 1:			12,00,520	0	0	0	12,00,520	12,00,520
						Total Major H	lead 2071:			12,00,520	0	0	0	12,00,520	12,00,520
						Total of Montl	h :			12,00,520	0	0	0	12,00,520	12,00,520
						Total of DDO	<i>100001</i> :			12,00,520	0	0	0	12,00,520	12,00,520
Red	conci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcil	ation+IA):						12,00,520
207	1 01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	ral-Voted						12,00,520

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Department : A.H and Very Department	Γ	emai	ıd :	24	Pens	ion and Ot	her Retirement Bene	fits									
Treasury Nongpoh Treasury D.D.O.: 100001 District Ah & Vety Officer Ribboi District Nongpoh	D	epart	ment :	A.]	I and V	ety Depart	ment										
D.D.O. : 100001 District Ah & Vety Officer Ribbio District Nongpoh	T	reasu	rv														
Month of Account: JUN/2022 Major Sub Minor Sub Head Major Head Head Sub							& Vety Officer Ribb	oi District None	moh								
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						ristrict Air	Welly Officer Kibii	Of District 140ffg	<u> </u>								
Head Head Head	Major	Sub	Minor	Sub	N/2022		Object Head		Plan/Non-Plan	T.V. No.	Туре						
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 0 3,87,304 3,87,304 Total Minor Head 115: 3,87,304 0 0 0 0 3,87,304 3,87,304 Total Sub Major Head 1: 3,87,304 0 0 0 0 3,87,304 3,87,304 Total Major Head 2071: 3,87,304 0 0 0 0 3,87,304 3,87,304 Total Major Head 2071: 3,87,304 0 0 0 0 3,87,304 3,87,304 Total of Month: 3,87,304 0 0 0 0 3,87,304 3,87,304 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,87,304 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304		-		Head				Sciiiie				(State)		8009	- 7610		(A.G.))
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 0 3,87,304 3,87,304 Total Major Head 2071: 3,87,304 0 0 0 0 3,87,304 3,87,304 Total of Month : 3,87,304 0 0 0 0 3,87,304 3,87,304 Total of DOO 100001: 3,87,304 0 0 0 0 3,87,304 3,87,304 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,87,304 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304	2071	01	115	(01) Leave l	Encashmen	it 0	04. Pensions/Gratuties		General-Voted	768	Voucher	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 0 3,87,304 3,87,304 Total Major Head 2071: 3,87,304 0 0 0 0 3,87,304 3,87,304 Total of Month: 3,87,304 0 0 0 0 3,87,304 3,87,304 Total of DDO 100001: 3,87,304 0 0 0 0 3,87,304 3,87,304 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,87,304 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 3,87,304								Total Object I	Head 4:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,87,304 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304								Total Sub Hea	ıd :			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,87,304 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304								Total Minor H	Iead 115 :			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,87,304 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0.4. Pensions/Gratuties General-Voted 3,87,304								Total Sub Ma	jor Head 1:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,87,304 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304								Total Major H	lead 2071:			3,87,304	. 0	0	0	3,87,304	3,87,304
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304								Total of Mont	h :			3,87,304	. 0	0	0	3,87,304	3,87,304
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304								Total of DDO	100001:			3,87,304	. 0	0	0	3,87,304	3,87,304
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304	Red	onci	liation	n Portio	n												
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 3,87,304	Int	ernal	Adjust	ment of A	.G. Offi	ce:											
	Sum	mary	of DL	00 wise e	xpendii	ture_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,87,304
3,87,304	207	1 01	115	(01) Le	ave Enc	ashment		0 04.	Pensions/Gratution	es Gener	al-Voted						3,87,304
																	3,87,304

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I)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment:	A.H and Vety	Depar	tment										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	100003 Sr. I	Mg. Reg	gional Poultry Breed	ing Farm Kyrder	nkulai (Ahd)								
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 H	Iead 4 :			9,53,750	0	0	0	9,53,750	9,53,750
						Total Sub Hea	d :			9,53,750	0	0	0	9,53,750	9,53,750
						Total Minor H	Lead 115:			9,53,750	0	0	0	9,53,750	9,53,750
						Total Sub Maj	or Head 1:			9,53,750	0	0	0	9,53,750	9,53,750
						Total Major H	lead 2071:			9,53,750	0	0	0	9,53,750	9,53,750
						Total of Montl	h :			9,53,750	0	0	0	9,53,750	9,53,750
						Total of DDO	<i>100003</i> :			9,53,750	0	0	0	9,53,750	9,53,750
Rec	conci	iliation	Portion												
In	ternal	Adjustm	ent of A.G. Office:												
Sum	mary	of DD(O wise expenditur	<u>e</u> _		DDO wis	e Total (Original	+Reconcil	ation+IA):						9,53,750
207	1 01	115	(01) Leave Encash	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						9,53,750
															9,53,750

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Ι)emai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
D	enart	ment :	: A.H and Vet	v Denar	tment										
	reasu		Nongpoh Tre												
						D 1: E D	· D1 · D1 · 11 · ·	(41.1)							
	.D.O.			nager Co	entral Hatchery Cum	Poultry Farm Ri	i-Bhoi Dist. Umsni	ng (Ahd)							
Me	onth (of Acco	ount: APR/2022							G	D 1 4	D 1 4' A		N. A. A.	- C
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinie				(State)	·	8009	- 7610	· •	(A.G.))
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 H	lead 4 :			7,75,920	0	0	0	7,75,920	7,75,920
						Total Sub Hea	d :			7,75,920	0	0	0	7,75,920	7,75,920
						Total Minor H	ead 115:			7,75,920	0	0	0	7,75,920	7,75,920
						Total Sub Maj	or Head 1:			7,75,920	0	0	0	7,75,920	7,75,920
						Total Major H	ead 2071:			7,75,920	0	0	0	7,75,920	7,75,920
						Total of Month	ı :			7,75,920	0	0	0	7,75,920	7,75,920
Me	onth (of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
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 H	lead 4 :			19,080	0	0	0	19,080	19,080
						Total Sub Hea	d :			19,080	0	0	0	19,080	19,080
						Total Minor H	ead 115:			19,080	0	0	0	19,080	19,080
						Total Sub Maj	or Head 1:			19,080	0	0	0	19,080	19,080
						Total Major H	ead 2071:			19,080	0	0	0	19,080	19,080
						Total of Month	ı :			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 100004:	7,95,000	0	0	0	7,95,000	7,95,000
Reconciliatio	on Portion						
Internal Adjus	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA) :						7,95,000
Summary of D	DO wise expenditure						
2071 01 11	15 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						7,95,000
							7,95,000

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			•											v=,,	
I	Deman	d :	24 Pension	n and O	ther Retirement Bene	fits									
D	epartı	nent :	A.H and Vety	y Depar	tment										
Т	reasui	y	Tura Treasury	7											
D	.D.O.	:	100002 Dis	trict A.I	H. & Vety Officer We	est Garo Hill Tur	a								
Me	onth o	f Acco	unt: MAY/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	пеац	Heau	Head		Schille				(State)	v		- 7610	•	(A.G.))
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 I	Head 4 :			7,30,780	0	0	0	7,30,780	7,30,780
						Total Sub Hea	ıd:			7,30,780	0	0	0	7,30,780	7,30,780
						Total Minor H	Iead 115:			7,30,780	0	0	0	7,30,780	7,30,780
						Total Sub Ma	jor Head 1:			7,30,780	0	0	0	7,30,780	7,30,780
						Total Major H	lead 2071 :			7,30,780	0	0	0	7,30,780	7,30,780
						Total of Mont	h :			7,30,780	0	0	0	7,30,780	7,30,780
Me	onth o	f Accou	unt: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	~, ·		- 7610	(33 P32 2 2 2)	(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1681	Voucher	4.41.250				4.41.050	4 41 250
2071	01	115	(01) Leave Encashment	U	04. Pensions/Gratuties	T-4-1 Ob 4 I		1081	Voucner	4,41,250 4,41,250	0	0 	0	4,41,250 4,41,250	4,41,250
						Total Object I					0				4,41,250
		L				Total Sub Hea				4,41,250	0	0	0	4,41,250	4,41,250
						Total Minor H				4,41,250	0	0	0	4,41,250	4,41,250
						Total Sub Ma				4,41,250	0	0	0	4,41,250	4,41,250
						Total Major H				4,41,250	0	0	0	4,41,250	4,41,250
						Total of Mont	h :			4,41,250	0	0	0	4,41,250	4,41,250

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		_													
D	eman	ıd :	24 Pensio	n and O	ther Retirement Bene	efits									
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Tura Treasur	7											
;	D.O.	:	100002 Dis	trict A.F	H. & Vety Officer We	est Garo Hill Tur									
			unt: JUL/2022												
Major				Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
I							General-Voted	1597	Voucher	17,640	0	0	0	17,640	17,640
1							General-Voted	1598	Voucher	17,970	0	0	0	17,970	17,970
I						Total Object I	Head 4 :			6,81,860	0	0	0	6,81,860	6,81,860
I						Total Sub Hea	ıd :			6,81,860	0	0	0	6,81,860	6,81,860
İ						Total Minor H	Iead 115:			6,81,860	0	0	0	6,81,860	6,81,860
I						Total Sub Ma	jor Head 1:			6,81,860	0	0	0	6,81,860	6,81,860
1						Total Major H	Iead 2071:			6,81,860	0	0	0	6,81,860	6,81,860
<u> </u>						Total of Mont	h :			6,81,860	0	0	0	6,81,860	6,81,860
Mc	onth o	f Accou	unt: AUG/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	-	(A.G.))
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 I	Head 4 :			7,71,250	0	0	0	7,71,250	7,71,250
]						Total Sub Hea	ıd:			7,71,250	0	0	0	7,71,250	7,71,250
1												0		= =4 0= 0	
ļ						Total Minor H	lead 115:			7,71,250	0	0	0	7,71,250	7,71,250

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Voucher Wise Expenditure Report (for Reconcilation)

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26,25,140

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Demand: Pension and Other Retirement Benefits A.H and Vety Department **Department:** Tura Treasury **Treasury D.D.O.** : 100002 District A.H. & Vety Officer West Garo Hill Tura Month of Account: AUG/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 - 7610 Head Head 7,71,250 7,71,250 Total Major Head 2071: 7,71,250 0 0 2071 7,71,250 Total of Month: 7,71,250 0 0 0 7,71,250 *100002* : 26,25,140 0 0 0 26,25,140 26,25,140 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 26,25,140 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure **2071 01 115 (01)** Leave Encashment 26,25,140 04. Pensions/Gratuties General-Voted

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De	eman	d:	24 Pension	and O	ther Retirement Bene	fits									
De	partr	ment :	A.H and Vety	Depar	tment										
Tre	easur	ry	Tura Treasury												
; D.I	D.O.	:	100004 Asst	t. Direc	etor I.C.D.P. (Ah & V	Vety) Tura									
Mor	nth of	f Accou	nt: MAY/2022												
Major Sub M Head Major I Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))
2071	01	115 (0	1) 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 I	Head 4 :			14,28,300	0	0	0	14,28,300	14,28,300
						Total Sub Hea	nd:			14,28,300	0	0	0	14,28,300	14,28,300
						Total Minor H	Iead 115:			14,28,300	0	0	0	14,28,300	14,28,300
						Total Sub Ma	jor Head 1:			14,28,300	0	0	0	14,28,300	14,28,300
						Total Major H	Iead 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	0	14,28,300	14,28,300	
Reco	oncil	liation	Portion												
Inte	rnal 2	Adjustm	ent of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>															14,28,300
2071	71 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties Genera						ral-Voted						14,28,300		
															14,28,300

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Demand: 24 Pension and Other Retirement Benefits Department: A.H and Vety Department Treasury Tura Treasury	
Treasury Tura Treasury	
Treasury Tura Treasury	
D.D.O.: 100005 Manager Cattle Breeding Tura	
Month of Account: JUL/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amo	
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	P) Amount (A.G.))
Treat Treat	
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 913 Voucher 7,27,500 0 0 7,27	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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub	
Head Major Head	(A.G.))
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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Demand:	24 Pension and Other Retirement B	enefits								
Department :	A.H and Vety Department									
Treasury	Tura Treasury									
D.D.O. :	100005 Manager Cattle Breeding Tur	ra								
		Total of DDO	<i>100005</i> :		14,13,750	0	0	0	14,13,750	14,13,750
Reconciliation I	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise	Total (Original +Red	concilation+IA) :						14,13,750
Summary of DDO	wise expenditure									
2071 01 115 (01) Leave Encashment	0 04. P	ensions/Gratuties	General-Voted						14,13,750
										14,13,750

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Up to A	Up to Accounting Month September of Financial Year 20.										Run Date	:	02/11/2022	
Demar	nd :	24 Pensio	n and O	ther Retirement Bene	fits									
Depart	ment :	A.H and Vet	y Depar	tment										
Treasu	ry	Tura Treasur	y											
D.D.O.	:	100008 A.H	I & Vety	y Officer District Pou	ltry Farm Rongl	khon West Garo Hi	lls Tura							
Month o	f Accor	unt: MAY/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Scillie				(State)	•		- 7610		(A.G.))
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 I	Head 4 :			6,89,300	0	0	0	6,89,300	6,89,300
					Total Sub Hea	ıd:			6,89,300	0	0	0	6,89,300	6,89,300
					Total Minor H	lead 115 :			6,89,300	0	0	0	6,89,300	6,89,300
					Total Sub Maj	jor Head 1:			6,89,300	0	0	0	6,89,300	6,89,300
					Total Major H	Iead 2071:			6,89,300	0	0	0	6,89,300	6,89,300
					Total of Mont	h :			6,89,300	0	0	0	6,89,300	6,89,300
Month o	f Acco	unt: JUN/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(as per s or)	(A.G.))
2071 01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1922	Voucher	18,510	0	0	0	18,510	18,510
						General-Voted	794	Voucher	7,52,740	0	0	0	7,52,740	7,52,740
					Total Object I	Head 4 :			7,71,250	0	0	0	7,71,250	7,71,250
					Total Sub Hea	ıd :			7,71,250	0	0	0	7,71,250	7,71,250
					Total Minor H	lead 115:			7,71,250	0	0	0	7,71,250	7,71,250
					Total Sub Maj	jor Head $1:$			7,71,250	0	0	0	7,71,250	7,71,250
					Total Major H	lead 2071:			7,71,250	0	0	0	7,71,250	7,71,250

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	Demar	ıd :	24	Pension an	d Otl	her Retirement Bene	fits									
	Depart	ment :	A.H a	nd Vety De	eparti	ment										
	Treasu	ry	Tura T	Treasury												
	D.D.O.	:	10000	08 A.H &	Vety	Officer District Pou	ltry Farm Rongk	hon West Garo Hil	ls Tura							
N	Ionth o	of Accou	int: JUN/2	2022												
		Minor r Head			ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead		S 0				(State)		8009	- 7610		(A.G.))
							Total of Month	ı :			7,71,250	0	0	0	7,71,250	7,71,250
			int: JUL/2								Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head			ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Н	ead						(State)		8009	- 7610		(A.G.))
2071	01	115 (01) Leave Enca	ashment 0		04. Pensions/Gratuties		General-Voted	1722	Voucher	16,950	0	0	0	16,950	16,950
							Total Object H	lead 4 :			16,950	0	0	0	16,950	16,950
							Total Sub Head	d :			16,950	0	0	0	16,950	16,950
							Total Minor H	ead 115:			16,950	0	0	0	16,950	16,950
							Total Sub Maj	or Head 1:			16,950	0	0	0	16,950	16,950
							Total Major H	ead 2071:			16,950	0	0	0	16,950	16,950
							Total of Month	ı :			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
			Portion nent of A.G.	. Office:												
							DDO wise	e Total (Original -	+Reconcila	ation+IA) :						14,77,500
Sur	nmary	of DD	O wise exp	<u>enditure</u>												
			(01) Leave	e Encashm	ent		04.	Pensions/Gratutie	s Gener	al-Voted						
		_														

Report ID :CP9REP220

D.D.O. :

Voucher Wise Expenditure Report (for Reconcilation)

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

Demand :	24 Pension and Other Retirement Benefits
Department:	A.H and Vety Department
Treasury	Tura Treasury

Summary of DDO wise expenditure

2071 01 115 0

14,77,500

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D	emar	ıd :	24 Pensio	n and Ot	her Retirement Bene	fits									
De	epart	ment :	A.H and Vet	y Depart	ment										
Tr	easu	ry	Tura Treasury	7											
D.	D.O.	:	100011 Sr.	A H & V	/ety Officer Mediun	n Farm Dalu									
Mo	nth o	f Acco	unt: SEP/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			7,06,250	0	0	0	7,06,250	7,06,250
						Total Sub Hea	d:			7,06,250	0	0	0	7,06,250	7,06,250
						Total Minor H	lead 115 :			7,06,250	0	0	0	7,06,250	7,06,250
						Total Sub Maj	jor Head 1:			7,06,250	0	0	0	7,06,250	7,06,250
						Total Major H	lead 2071:			7,06,250	0	0	0	7,06,250	7,06,250
						Total of Montl	h :			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
Rec	onci	liatio	n Portion												
Inte	ernal	Adjust	ment of A.G. Office	•											
Sumn	nary	of DL	00 wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						7,06,250
2071	01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						7,06,250
															7,06,250

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_			24 P :	1.0	4 D () (D	C' .									
L)emai	na :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment	: A.H and Vety	Depar	tment										
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	100001 Sub	-Divisio	onal Ah & Vety Offic	er Mairang Sub-	Division Mairang								
M	onth (of Acco	ount: JUL/2022		<u> </u>										
			r Sub	Cub	Object Head	Catagoriand	Plan/Non-Plan	TV No	Temo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub	Object Head	Categorised Schme	Fian/Non-Fian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 4 :			5,97,500	0	0	0	5,97,500	5,97,500
						Total Sub Head	d :			5,97,500	0	0	0	5,97,500	5,97,500
						Total Minor H	ead 115 :			5,97,500	0	0	0	5,97,500	5,97,500
						Total Sub Maj	or Head 1:			5,97,500	0	0	0	5,97,500	5,97,500
						Total Major H	ead 2071:			5,97,500	0	0	0	5,97,500	5,97,500
						Total of Month	ı :			5,97,500	0	0	0	5,97,500	5,97,500
Me	onth o	of Acco	ount: AUG/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеас			пеац								0007	- 7010		
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 H	lead 4 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Head	d :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Minor H	ead 115:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Maj	or Head 1:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Major H	ead 2071:			6,00,000	0	0	0	6,00,000	6,00,000
						Total of Month	ı :			6,00,000	0	0	0	6,00,000	6,00,000

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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 100001: 11,97,500 0	0	0	11,97,500	11,97,500
Reconciliation P	Portion				
Internal Adjustme	nt of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				11,97,500
Summary of DDO	wise expenditure				
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted				11,97,500
					11,97,500

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<u>ер то ла</u>	count	ing Wonth Septe	inder of F	maneiai Teai 2022-	2023_						Kun Date	•	02/11/2022	
Demar	ıd:	24 Pen	sion and O	ther Retirement Bene	fits									
Depart	ment :	A.H and \	ety Depar	tment										
Treasu	ry	Khliehriat	Treasury											
D.D.O.	:	100001 I	District A.	H. & Vety. Officer I	East Jaintia Hills	Khliehriat								
Month o	f Acco	unt: APR/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009 - 7610			(A.G.))
2071 01	115	(01) Leave Encashme	nt 0	04. Pensions/Gratuties		General-Voted	72	Voucher	3,54,288	0	0	0	3,54,288	3,54,288
					Total Object 1	Head 4 :			3,54,288	0	0	0	3,54,288	3,54,288
					Total Sub Hea	nd:			3,54,288	0	0	0	3,54,288	3,54,288
					Total Minor I	Head 115:			3,54,288	0	0	0	3,54,288	3,54,288
					Total Sub Ma	jor Head 1:			3,54,288	0	0	0	3,54,288	3,54,288
					Total Major H	Head 2071:			3,54,288	0	0	0	3,54,288	3,54,288
					Total of Mont	h :			3,54,288	0	0	0	3,54,288	3,54,288
Month o	f Acco	unt: JUL/2022												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	<i>y</i> == 0	8009	- 7610	(m F -1 = 0-1)	(A.G.))
2071 01	115	(01) Leave Encashme	nt 0	04. Pensions/Gratuties		General-Voted	266	Voucher	8,712	0	0	0	8,712	8,712
					Total Object 1	Head 4 :			8,712	0	0	0	8,712	8,712
					Total Sub Hea	nd:			8,712	0	0	0	8,712	8,712
					Total Minor I	Head 115:			8,712	0	0	0	8,712	8,712
					Total Sub Ma	jor Head 1:			8,712	0	0	0	8,712	8,712
					Total Major H	Head 2071:			8,712	0	0	0	8,712	8,712
					Total of Mont	h :			8,712	0	0	0	8,712	8,712

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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
Reconciliation	n Portion						
Internal Adjust	ment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						3,63,000
Summary of DL	OO wise expenditure						, ,
2071 01 115	6 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						3,63,000
							3,63,000

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Demand: 24 Pension and Other Retirement Benefits Department: A.H and Vety Department Treasury Ampati Sub-Treasury	
Treasury Ampati Sub-Treasury	
D.D.O.: 100001 District A. H & Vety. Officer South West Garo Hills Ampati	
Month of Account: APR/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amo	
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SC	P) Amount (A.G.))
Head Head 8009 - 7610	(23.23))
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 176 Voucher 3,30,620 0 0 0 3,30	20 3,30,620
Total Object Head 4: 3,30,620 0 0 0 3,30	20 3,30,620
Total Sub Head: 3,30,620 0 0 0 3,30	20 3,30,620
Total Minor Head 115: 3,30,620 0 0 0 3,30	20 3,30,620
Total Sub Major Head 1: 3,30,620 0 0 0 3,30	20 3,30,620
Total Major Head 2071: 3,30,620 0 0 0 3,30	20 3,30,620
Total of Month : 3,30,620 0 0 0 3,30	20 3,30,620
Month of Account: JUN/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SO	
Head Major Head Head Sub Schme (State) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per Schme (State) (State) (as per A.G. A&E) (as per A.G. A&	(A.G.))
Treat Treat	
2071 01 101 (01) Superannuation And 0 06. Medical Treatment General-Voted 353 Voucher 4,10,390 0 0 0 4,10	90 4,10,390
Total Object Head 6: 4,10,390 0 0 0 4,10	90 4,10,390
Total Sub Head: 4,10,390 0 0 0 4,10	90 4,10,390
Total Minor Head 101: 4,10,390 0 0 0 4,10	90 4,10,390
Total Sub Major Head 1: 4,10,390 0 0 0 4,10	90 4,10,390
Total Major Head 2071: 4,10,390 0 0 0 4,10	90 4,10,390
Total of Month : 4,10,390 0 0 0 4,10	90 4,10,390

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D	eman	d :	24	4 Pension	n and O	ther Retirement Bene	fits									
De	partr	nent :	A.	H and Vet	y Depar	tment										
Tr	easur	'y	Aı	npati Sub-T	Γreasury	7										
D.	D.O. :	:	10	0001 Dis	trict A.	H & Vety. Officer So	outh West Garo I	Hills Ampati								
Mo	nth of	f Accou	nt: JU	L/2022												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			45,180	0	0	0	45,180	45,180
							Total Sub Hea	ıd:			45,180	0	0	0	45,180	45,180
							Total Minor H	Iead 115:			45,180	0	0	0	45,180	45,180
							Total Sub Maj	jor Head 1:			45,180	0	0	0	45,180	45,180
							Total Major H	Iead 2071:			45,180	0	0	0	45,180	45,180
							Total of Mont	h :			45,180	0	0	0	45,180	45,180
							Total of DDO	<i>100001</i> :			7,86,190	0	0	0	7,86,190	7,86,190
Rec	oncil	iation	Portio	n												
Inte	ernal 2	Adjustn	nent of A	A.G. Office	:											
Sumn	nary	of DD	O wise	expenditui	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						7,86,190
2071	01	101	(01) Su Allowa		tion An	d Retirement	0 06.	Medical Treatme	nt Gener	al-Voted						4,10,390
2071	01	115	(01) L	eave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						3,75,800

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Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure
	7,86,190

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Γ	emai	nd:	24	Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :	A.H a	nd Vety	Depart	ment										
T	reasu	ry	Resub	elpara T	reasury											
	.D.O.					I & Veterinary Office	er North Garo Hi	11s								
			unt: JUN/2			The vectorinary office	Troitii Guio III									
Major	Sub	Minor	Sub Head	022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Enca	shment	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 H	Iead 4 :			14,58,010	0	0	0	14,58,010	14,58,010
							Total Sub Hea	d :			14,58,010	0	0	0	14,58,010	14,58,010
							Total Minor H	lead 115 :			14,58,010	0	0	0	14,58,010	14,58,010
							Total Sub Maj	or Head 1:			14,58,010	0	0	0	14,58,010	14,58,010
							Total Major H	lead 2071:			14,58,010	0	0	0	14,58,010	14,58,010
							Total of Montl	h :			14,58,010	0	0	0	14,58,010	14,58,010
							Total of DDO	<i>100001</i> :			14,58,010	0	0	0	14,58,010	14,58,010
Red	onci	liatio	n Portion													
Int	ernal	Adjust	ment of A.G.	Office:												
Sum	mary	of DI	OO wise exp	enditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						14,58,010
207	1 01	115	(01) Leave	Encasl	nment		0 04.	Pensions/Gratution	es Gener	ral-Voted						14,58,010
																14,58,010

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D	eman	ıd:	24 Pension	n and O	ther Retirement Bene	fits									
De	eparti	ment :	A.H and Vety	v Denar	ment										
	reasu		Mawkyrwat T												
						. 171 - ' 11'11 N	6 1								
	.D.O.			trict A.	H & Vety. Officer W	est Knasi Hills N	/lawkyrwat								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction ber DDO	Deduction A		Net Amount	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
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 H	Iead 4 :			23,280	0	0	0	23,280	23,280
						Total Sub Hea	d:			23,280	0	0	0	23,280	23,280
						Total Minor H	lead 115 :			23,280	0	0	0	23,280	23,280
						Total Sub Maj	or Head 1:			23,280	0	0	0	23,280	23,280
						Total Major H	lead 2071:			23,280	0	0	0	23,280	23,280
						Total of Month	h :			23,280	0	0	0	23,280	23,280
Mo	onth o	f Accou	int: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			18,510	0	0	0	18,510	18,510
						Total Sub Hea	d:			18,510	0	0	0	18,510	18,510
						Total Minor H	lead 115 :			18,510	0	0	0	18,510	18,510
						Total Sub Maj	or Head 1:			18,510	0	0	0	18,510	18,510
						Total Major H	lead 2071:			18,510	0	0	0	18,510	18,510
						Total of Month	h :			18,510	0	0	0	18,510	18,510

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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 100001:	41,790	0	0	0	41,790	41,790
Reconciliation F	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						41,790
Summary of DDO	vise expenditure						
2071 01 115 (1) Leave Encashment 0 04. Pensions/Gratuties General-Voted						41,790
							41,790

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D	eman	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
D	epartı	ment :	A.H and Vety	v Depar	tment										
	reasui		Dadengiri Su												
	D.O.				onal A.H.& Vety Offi	aar Dadanaara V	Wast Care Hills								
				-DIVISIO	onai A.H.& Vety Offi		west Garo Hills								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
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 H	Iead 4 :			7,10,040	0	0	0	7,10,040	7,10,040
						Total Sub Hea	d:			7,10,040	0	0	0	7,10,040	7,10,040
						Total Minor H	lead 115:			7,10,040	0	0	0	7,10,040	7,10,040
						Total Sub Maj	jor Head $1:$			7,10,040	0	0	0	7,10,040	7,10,040
						Total Major H	lead 2071 :			7,10,040	0	0	0	7,10,040	7,10,040
						Total of Month	h :			7,10,040	0	0	0	7,10,040	7,10,040
Mo	onth o	f Accou	int: JUN/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 4:			17,460	0	0	0	17,460	17,460
						Total Sub Hea	d:			17,460	0	0	0	17,460	17,460
						Total Minor H	lead 115:			17,460	0	0	0	17,460	17,460
						Total Sub Maj	jor Head 1:			17,460	0	0	0	17,460	17,460
						Total Major H	lead 2071:			17,460	0	0	0	17,460	17,460
						Total of Month	h :			17,460	0	0	0	17,460	17,460

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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 100001:	7,27,500	0	0	0	7,27,500	7,27,500
Reconciliation	Portion						
Internal Adjustn	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						7,27,500
Summary of DD	O wise expenditure						
2071 01 115	(01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						7,27,500
							7,27,500

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De	emand:	24	Pension and (Other Retirement Bene	fits									
De	partment :	A.H an	d Vety Depa	rtment										
Tr	easury	Amlare	m Sub Treas	ury										
— : D.1	D.O. :	100001	Sub-Divis	ional Ah & Vety Offic	er Amlarem Sub	Division Amlaren	n							
Moi	nth of Accou	unt: AUG/2	.022	<u> </u>										
Major	Sub Minor Iajor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2071	01 115 ((01) Leave Encas	hment 0	04. Pensions/Gratuties		General-Voted	126	Voucher	4,38,750	0	0	0	4,38,750	4,38,750
					Total Object I	Head 4 :			4,38,750	0	0	0	4,38,750	4,38,750
					Total Sub Hea	nd:			4,38,750	0	0	0	4,38,750	4,38,750
					Total Minor H	Iead 115:			4,38,750	0	0	0	4,38,750	4,38,750
					Total Sub Ma	jor Head 1:			4,38,750	0	0	0	4,38,750	4,38,750
					Total Major H	Iead 2071 :			4,38,750	0	0	0	4,38,750	4,38,750
					Total of Mont	h :			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
Reco	onciliation	Portion												
Inte	rnal Adjusti	nent of A.G.	Office:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						4,38,750
Sumn	nary of DD	O wise expe	<u>nditure</u>											
2071	01 115	(01) Leave	Encashment	;	0 04.	Pensions/Gratuti	es Gene	ral-Voted						4,38,750
														4,38,750

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Г	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Agriculture De	epartme	ent										
Т	reasu	rv	Shillong (Nort												
-:	.D.O.				Agriculture Shillong	7									
			int: APR/2022		Tigriculture Silliong	• 									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sumu				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Iead 4:			30,78,060	0	0	0	30,78,060	30,78,060
						Total Sub Hea	d :			30,78,060	0	0	0	30,78,060	30,78,060
						Total Minor H	lead 115:			30,78,060	0	0	0	30,78,060	30,78,060
						Total Sub Maj	or Head 1:			30,78,060	0	0	0	30,78,060	30,78,060
						Total Major H	lead 2071:			30,78,060	0	0	0	30,78,060	30,78,060
						Total of Mont	h :			30,78,060	0	0	0	30,78,060	30,78,060
Mo	onth o	f Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1857	Voucher	87,936	0	0	0	87,936	87,936
						Total Object I	Head 4 :			87,936	0	0	0	87,936	87,936
						Total Sub Hea	d:			87,936	0	0	0	87,936	87,936
						Total Minor H	lead 115 :			87,936	0	0	0	87,936	87,936
						Total Sub Maj	or Head 1:			87,936	0	0	0	87,936	87,936
						Total Major H	lead 2071 :			87,936	0	0	0	87,936	87,936

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	Dem	nand:	24 Pension	and O	ther Retirement Bene	fits									
		artment :													
	Trea:		Shillong (Nort		<u> </u>										
	D.D.	0.:	200001 Dire	ctor Of	f Agriculture Shillong	5									
N	Iontl	h of Acco	ount: JUN/2022												
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			87,936	0	0	0	87,936	87,936
N	Iontl	h of Acco	ount: JUL/2022												
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	He			Head						(State)		8009	- 7610		(A.G.)
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	2521	Voucher	63,375	0	0	0	63,375	63,375
			Retirement Allowances			Total Object I	Head 6:			63,375	0	0	0	63,375	63,375
						Total Sub Hea	nd:			63,375	0	0	0	63,375	63,375
						Total Minor H	lead 101 :			63,375	0	0	0	63,375	63,375
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2442	Voucher	15,29,880	0	0	0	15,29,880	15,29,880
						Total Object I	Head 4 :			15,29,880	0	0	0	15,29,880	15,29,880
						Total Sub Hea	ıd:			15,29,880	0	0	0	15,29,880	15,29,880
						Total Minor H	lead 115:			15,29,880	0	0	0	15,29,880	15,29,880
						Total Sub Maj	jor Head 1:			15,93,255	0	0	0	15,93,255	15,93,255
						Total Major H	Iead 2071 :			15,93,255	0	0	0	15,93,255	15,93,255
						Total of Mont	h :			15,93,255	0	0	0	15,93,255	15,93,255
N	Iontl	h of Acco	ount: AUG/2022												
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Up to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date	:	02/11/2022	2
Deman	d:	24 Pension	n and Ot	ther Retirement Bene	fits									
Departi	nent :	Agriculture De	epartme	ent										
Treasui	r y	Shillong (Nort	th) Trea	sury										
D.D.O.	:	200001 Dire	ector Of	Agriculture Shillong										
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			6,66,433	0	0	0	6,66,433	6,66,433
					Total Sub Hea	ad :			6,66,433	0	0	0	6,66,433	6,66,433
					Total Minor H	Head 115:			6,66,433	0	0	0	6,66,433	6,66,433
					Total Sub Ma	jor Head 1:			6,66,433	0	0	0	6,66,433	6,66,433
					Total Major H	Head 2071:			6,66,433	0	0	0	6,66,433	6,66,433
					Total of Mont	h :			6,66,433	0	0	0	6,66,433	6,66,433
Month of	f Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor	Heau	Heau	Head		Scillie				(State)	•	8009	- 7610	· ·	(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2181	Voucher	60,000	0	0	0	60,000	60,000
		Retirement Anowances			Total Object I	Head 6:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ad:			60,000	0	0	0	60,000	60,000
					Total Minor H	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 I	Head 4 :			15,38,750	0	0	0	15,38,750	15,38,750
					Total Sub Hea	ad:			15,38,750	0	0	0	15,38,750	15,38,750

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Head						
Treasury Shillong (North) Treasury D.D.O.: 200001 Director Of Agriculture Shillong	Demand: 24 Pension and Other Retirement Bo	enefits				
D.D.O. : 200001 Director Of Agriculture Shillong Month of Account: SEP/2022	Department : Agriculture Department					
Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E	Treasury Shillong (North) Treasury					
Major Sub Minor Sub Sub Object Head Sub Object Head Major Head Head Major Head Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Maj	D.D.O.: 200001 Director Of Agriculture Shille	ong				
Sub Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head	Month of Account: SEP/2022					
Head		•	Amount by DDO			Amount
Total Sub Major Head 1: 15,98,750 0 0 0 15,98,750			(State)	8009 - 7610		(A.G.))
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	2071 01 115	Total Minor Head 115:	15,38,750 0	0 0	15,38,750	15,38,750
Total of Month : 15,98,750		Total Sub Major Head 1:	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		Total Major Head 2071:	15,98,750 0	0 0	15,98,750	15,98,750
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement Allowances 0 06. Medical Treatment General-Voted 1,23,375 Allowances 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 69,01,059		Total of Month :	15,98,750 0	0 0	15,98,750	15,98,750
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 70,24,434 2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted 1,23,375 Allowances 0 04. Pensions/Gratuties General-Voted 69,01,059		Total of DDO 200001:	70,24,434 0	0 0	70,24,434	70,24,434
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 69,01,059	Reconciliation Portion					
Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 69,01,059	Internal Adjustment of A.G. Office:					
Allowances 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 69,01,059	Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				70,24,434
	· · · · -	0 06. Medical Treatment General-Voted				1,23,375
70,24,434	2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted				69,01,059
						70,24,434

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
I)epart	ment :	Agriculture D	epartme	ent										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
i).D.O.	:	200002 Dire	ector Of	Horticulture Meghal	aya Shillong									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
2071	01	115 (0	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 H	Iead 4 :			15,76,240	0	0	0	15,76,240	15,76,240
						Total Sub Hea	d :			15,76,240	0	0	0	15,76,240	15,76,240
						Total Minor H	lead 115:			15,76,240	0	0	0	15,76,240	15,76,240
						Total Sub Maj	or Head 1:			15,76,240	0	0	0	15,76,240	15,76,240
						Total Major H	lead 2071:			15,76,240	0	0	0	15,76,240	15,76,240
						Total of Montl	h :			15,76,240	0	0	0	15,76,240	15,76,240
M	onth o	of Accou	int: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	3, 3		- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
2071	01	115 (0	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 H	Iead 4 :			4,92,518	0	0	0	4,92,518	4,92,518
						Total Sub Hea	d :			4,92,518	0	0	0	4,92,518	4,92,518
						Total Minor H	lead 115:			4,92,518	0	0	0	4,92,518	4,92,518
						Total Sub Maj	or Head 1:			4,92,518	0	0	0	4,92,518	4,92,518
						Total Major H	lead 2071:			4,92,518	0	0	0	4,92,518	4,92,518
						Total of Montl	h :			4,92,518	0	0	0	4,92,518	4,92,518

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D	emar	nd •	24 Pension	and O	ther Retirement Bene	fite									
						1113									
Do	epart	ment :	Agriculture De	epartme	ent										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	200002 Dire	ctor Of	Horticulture Meghal	aya Shillong									
Mo	nth o	of Acco	unt: AUG/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			46,360	0	0	0	46,360	46,360
						Total Sub Hea	ıd:			46,360	0	0	0	46,360	46,360
						Total Minor H	Iead 115 :			46,360	0	0	0	46,360	46,360
						Total Sub Ma	jor Head $1:$			46,360	0	0	0	46,360	46,360
						Total Major H	Iead 2071:			46,360	0	0	0	46,360	46,360
						Total of Mont	h :			46,360	0	0	0	46,360	46,360
Mo	nth o	of Acco	unt: SEP/2022												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	2004	Voucher	6,48,046	0	0	0	6,48,046	6,48,046
			Retirement Allowances				General-Voted	79	Voucher	1,82,187	0	0	0	1,82,187	1,82,187
						Total Object I	Head 6:			8,30,233	0	0	0	8,30,233	8,30,233
						Total Sub Hea	ıd:			8,30,233	0	0	0	8,30,233	8,30,233
						Total Minor H	lead 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 I	Head 4:			16,15,000	0	0	0	16,15,000	16,15,000

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Demand : 24 Pension and Other Retirement Be	nefits						
Department : Agriculture Department							
Treasury Shillong (North) Treasury							
D.D.O.: 200002 Director Of Horticulture Meg	nalaya Shillong						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						45,60,351
Summary of DDO wise expenditure							
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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Read Head	Up to Ac	ccount	ing Month Septemb	er of Fi	nancial Year 2022-	2023_						Run Date	:	02/11/2022	
Treat	Deman	nd:	24 Pension	n and O	ther Retirement Bene	fits									
No.	Depart	ment :	Agriculture D	epartme	ent										
Month of Account: APR/2022 Major Sub Minor Head Major Head Major Head Major Head Major Head Major Hea	Treasu	ry	Shillong (Nor	th) Trea	sury										
Major Sub Minor Head Major Head	D.D.O.	:	200003 Dist	trict Ho	rticulture Officer Eas	st Khasi Hills Sh	nillong								
National Plead Major Head Head Major Head Head Major Head Head Maj	Month o	of Acco	unt: APR/2022												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Object Head 4 : 1,19,500 0 0 0 1,19,500 1 Total Sub Head : 1,19,500 0 0 0 0 1,19,500 1 Total Minor Head			11000			Semic				(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,19,500 0 0 0 1,19,500 1 Total Minor Head 115 : 1,19,500 0 0 0 0 1,19,500 1 Total Minor Head 115 : 1,19,500 0 0 0 0 1,19,500 1 Total Sub Major Head 1 : 1,19,500 0 0 0 0 1,19,500 1 Total Major Head 2071 : 1,19,500 0 0 0 0 0 1,19,500 1 Total Major Head 2071 : 1,19,500 0 0 0 0 0 1,19,500 1 Total of Month : 1,19,500 0 0 0 0 0 1,19,500 1 Total of Month : 1,19,500 0 0 0 0 0 1,19,500 1 Total of Month : 1,19,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 Minor Head 115 : 1,19,500 0 0 0 1,19,500 1						Total Object H	Head 4 :			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						Total Sub Hea	d:			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						Total Minor H	lead 115:			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						Total Sub Maj	jor Head 1:			1,19,500	0	0	0	1,19,500	1,19,500
Major Sub Minor Sub Minor Sub Sub Sub Sub Head Sub Head Head Major Head Head Head Major Head Head Of Head Head Sub Head						Total Major H	lead 2071:			1,19,500	0	0	0	1,19,500	1,19,500
Major Sub Minor Sub Sub Head Sub Sub Head Sub He						Total of Montl	h :			1,19,500	0	0	0	1,19,500	1,19,500
Head Major Head Head Sub Head Sub Head Sub Head Schme Schm	Month o	of Acco	unt: JUL/2022												
Head					Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
			Head			Schme					5, 22 c			(as per sor)	(A.G.))
	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						Total Object H	Head 4 :			20,680	0	0	0	20,680	20,680
Total Sub Head: 20,680 0 0 0 20,680						Total Sub Hea	d:			20,680	0	0	0	20,680	20,680
Total Minor Head 115: 20,680 0 0 0 20,680						Total Minor H	lead 115:			20,680	0	0	0	20,680	20,680
Total Sub Major Head 1: 20,680 0 0 0 20,680						Total Sub Maj	jor Head 1:			20,680	0	0	0	20,680	20,680
Total Major Head 2071: 20,680 0 0 0 20,680						Total Major H	lead 2071:			20,680	0	0	0	20,680	20,680
Total of Month : 20,680 0 0 0 20,680						Total of Montl	h :			20,680	0	0	0	20,680	20,680

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I)emai	nd:	24	Pension	and Ot	her Retirement Benef	fits									
D	epart	ment :	Ag	riculture De	partme	nt										
Т	reasu	ry	Shi	llong (Nort	h) Treas	sury										
Ď	.D.O.	:	200	0003 Distr	rict Hor	ticulture Officer Eas	t Khasi Hills Sl	nillong								
M	onth o	of Acco	ount: SE	2/2022												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044		Head		Scimic				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave E	incashment	0	04. Pensions/Gratuties		General-Voted	2187	Voucher	7,27,500	0	0	0	7,27,500	7,27,500
							Total Object I	Head 4 :			7,27,500	0	0	0	7,27,500	7,27,500
							Total Sub Hea	ıd:			7,27,500	0	0	0	7,27,500	7,27,500
							Total Minor H	lead 115 :			7,27,500	0	0	0	7,27,500	7,27,500
							Total Sub Maj	jor Head 1:			7,27,500	0	0	0	7,27,500	7,27,500
							Total Major H	lead 2071:			7,27,500	0	0	0	7,27,500	7,27,500
							Total of Mont	h :			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
Rec	conci	liatio	n Portio	ı												
In	ernal	Adjus	tment of A	.G. Office:												
Sum	mary	of DI	DO wise e	xpenditur	<u>?</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						8,67,680
207	1 01	11:	5 (01) Le	ave Encash	ment		0 04.	Pensions/Gratutie	es Gener	al-Voted						8,67,680
																8,67,680

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Deman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
Depart	ment :	Agriculture De	epartme	ent										
Treasu	ry	Shillong (Nort	h) Trea	ısury										
D.D.O.	:	200004 Dist	rict Ag	ricultural Officer Shi	illong									
Month o	f Acco	unt: MAY/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			25,440	0	0	0	25,440	25,440
					Total Sub Hea	d :			25,440	0	0	0	25,440	25,440
					Total Minor H	lead 115 :			25,440	0	0	0	25,440	25,440
					Total Sub Maj	or Head 1:			25,440	0	0	0	25,440	25,440
					Total Major H	lead 2071:			25,440	0	0	0	25,440	25,440
					Total of Month	ı :			25,440	0	0	0	25,440	25,440
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
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
2071 01	113	(01) Deave Encasimient	O	04. Telisions/ Gratuites	T 4 1 01 1 4 T			voucher						
					Total Object H				4,84,340	0	0	0	4,84,340	4,84,340
					Total Sub Hea	d :			4,84,340	0	0	0	4,84,340	4,84,340
					Total Minor H	lead 115:			4,84,340	0	0	0	4,84,340	4,84,340
					Total Sub Maj	or Head 1:			4,84,340	0	0	0	4,84,340	4,84,340
					Total Major H	lead 2071:			4,84,340	0	0	0	4,84,340	4,84,340
					Total of Month	n :			4,84,340	0	0	0	4,84,340	4,84,340

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Demand:	24 Pension and Other Retirement Benefits						
Department	t: Agriculture Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	200004 District Agricultural Officer Shillong						
	Total of DDO 200004:	5,09,780	0	0	0	5,09,780	5,09,780
Reconciliati	ion Portion						
Internal Adju	ustment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):	:					5,09,780
Summary of D	DDO wise expenditure						
2071 01 1	115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						5,09,780
							5,09,780

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Den	nand	1: 24 Pension	on and O	ther Retirement Bene	fits									
Depa	artm	nent : Agriculture I	Departm	ent										
Trea	asury	y Shillong (No	orth) Trea	nsury										
D.D.	.0.:	200007 Re	search C	Officer District & Loc	al Research Station	on & Laboratories	Shillong							
Mont	h of	Account: MAY/2022												
Head Ma		Minor Sub Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
				1										
2071 01	1	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1574	Voucher	40,740		0	0	40,740	40,740
					Total Object H				40,740	0	0	0	40,740	40,740
					Total Sub Hea	d :			40,740	0	0	0	40,740	40,740
					Total Minor H	lead 115:			40,740	0	0	0	40,740	40,740
					Total Sub Maj	or Head 1:			40,740	0	0	0	40,740	40,740
					Total Major H	lead 2071:			40,740	0	0	0	40,740	40,740
					Total of Month	h :			40,740	0	0	0	40,740	40,740
Mont	h of	Account: JUN/2022												
		Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ijor l ead	Head Head	Sub Head		Schme				(State)	by DDO		7610	(as per sor)	(A.G.))
2071 01	. 1	(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 H	Iead 4 :			2,28,980	0	0	0	2,28,980	2,28,980
					Total Sub Hea				2,28,980	0	0	0	2,28,980	2,28,980
					Total Minor H	lead 115:			2,28,980	0	0	0	2,28,980	2,28,980
					Total Sub Maj	or Head 1:			2,28,980	0	0	0	2,28,980	2,28,980
					Total Major H	lead 2071:			2,28,980	0	0	0	2,28,980	2,28,980
					Total of Month	h :			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
Reconciliatio	on Portion						
Internal Adjus	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						2,69,720
Summary of DI	DO wise expenditure						
2071 01 11	5 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						2,69,720
							2,69,720

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]	Deman	nd:	24 Pe	ension and O	ther Retirement Bene	efits									
Г	epart	ment :	Agricultu	ıre Departme	ent										
Т	'reasu	ry	Shillong	(North) Trea	ısury										
Ė	D.O.	:	200008	Agriculture	Information Officer	Shillong									
			nt: MAY/20												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashr	nent 0	04. Pensions/Gratuties		General-Voted	2351	Voucher	11,90,560	0	0	0	11,90,560	11,90,560
						Total Object I	Head 4 :			11,90,560	0	0	0	11,90,560	11,90,560
						Total Sub Hea	ad:			11,90,560	0	0	0	11,90,560	11,90,560
						Total Minor H	Head 115:			11,90,560	0	0	0	11,90,560	11,90,560
						Total Sub Ma	jor Head $\mathit{1}$:			11,90,560	0	0	0	11,90,560	11,90,560
						Total Major H	Head 2071:			11,90,560	0	0	0	11,90,560	11,90,560
						Total of Mont	h :			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
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Q	ffice:											
Sum	mary	of DD	O wise expen	diture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,90,560
207	1 01	115	(01) Leave E	ncashment		0 04.	. Pensions/Gratuti	es Gene	ral-Voted						11,90,560
															11,90,560

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	Dema	nd :		24 Pension	n and Ot	ther Retirement Bene	fits									
I	Depar	tment :		Agriculture D	epartme	ent										
7	Treasu	ıry		Shillong (Nor	th) Trea	sury										
i).D.O	· :				irector Of Horticultu	re East Khasi Hi	lls Shillong								
				JUL/2022												
Major	r Sub	Minor r Head	Sub)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	•	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	2886	Voucher	4,26,250	0	0	0	4,26,250	4,26,250
							Total Object I	Head 4 :			4,26,250	0	0	0	4,26,250	4,26,250
							Total Sub Hea	ıd :			4,26,250	0	0	0	4,26,250	4,26,250
							Total Minor H	lead 115 :			4,26,250	0	0	0	4,26,250	4,26,250
							Total Sub Maj	jor Head 1:			4,26,250	0	0	0	4,26,250	4,26,250
							Total Major H	lead 2071 :			4,26,250	0	0	0	4,26,250	4,26,250
							Total of Mont	h :			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
Re	conc	iliation	Port	tion												
In	terna	l Adjusti	nent o	of A.G. Office.	;											
Sun	nmary	of DD	0 wis	e expenditui	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						4,26,250
207	71 01	115	(01)	Leave Encas	hment		0 04.	Pensions/Gratutie	es Gener	al-Voted						4,26,250
																4,26,250

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Department	I)emai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
Treasury Shillong (North)	D	epart	ment :	Agriculture D	epartme	ent										
D.D.O. : 200012 Principal Basic Agriculture Training Centre Upper Shillong Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Head Major Head Head Major Head Head Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Head Head Head Head Major Head H																
Month of Account: MAY/2022 Major Sub Minor Read Head Major Head Head							ning Centre, Unn	er Shillong								
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub					пстрат Б	asic Agriculture Train	ming Centre Opp	er simong								
Total Object Head 4 : 7,99,100	Major Head	Sub Majo	Mino r Head	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Total Object Head	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 Sub Head : 7,99,100							Total Object H	lead 4 :								
Total Minor Head 1/5 : 7,99,100 0 0 0 7,99,100 7,99,							•						0	0	7,99,100	
Total Sub Major Head 1 : 7,99,100 0 0 0 7,99,100 7							Total Minor H	ead 115:			7,99,100	0	0	0	7.99.100	
Total Major Head 2071 : 7,99,100 0 0 0 7,99,100 7,99,100												0	0	0		, ,
Month of Account: AUG/2022 Major Sub Minor Sub Sub Head Sub Head Head Sub Head Head															· · ·	
Major Sub Minor Sub Minor Head Major Head Head Sub Head													0	0		
Head Major Head Hea	M	onth (of Acco	ount: AUG/2022												
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	Head	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
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	2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	238	Voucher	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 Object H	lead 4 :			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 Sub Hea	d :			19,650	0	0	0	19,650	19,650
Total Major Head 2071: 19,650 0 0 19,650 19,650							Total Minor H	ead 115:			19,650	0	0	0	19,650	19,650
							Total Sub Maj	or Head 1:			19,650	0	0	0	19,650	19,650
Total of Month : 19,650 0 0 0 19,650 19,650							Total Major H	ead 2071:			19,650	0	0	0	19,650	19,650
							Total of Month	ı :			19,650	0	0	0	19,650	19,650

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Shillong

04. Pensions/Gratuties General-Voted

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8,18,750

8,18,750

02/11/2022

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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
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA):							8,18,750	

Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

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1	\		24 Damai	1 0	ther Retirement Bene	C									
	Dema	na :	24 Pensi	on and O	mer Reurement bene	IIIS									
E	epar	tment :	Agriculture 1	Departme	ent										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	.D.O	.:	200015 As	sistant A	gricultural Engineer	(Mechanical) Sh	nillong								
M	onth (of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			7,99,100	0	0	0	7,99,100	7,99,100
						Total Sub Hea	d :			7,99,100	0	0	0	7,99,100	7,99,100
						Total Minor H	lead 115 :			7,99,100	0	0	0	7,99,100	7,99,100
						Total Sub Maj	or Head 1:			7,99,100	0	0	0	7,99,100	7,99,100
						Total Major H	lead 2071:			7,99,100	0	0	0	7,99,100	7,99,100
						Total of Montl	h :			7,99,100	0	0	0	7,99,100	7,99,100
M	onth (of Acco	unt: AUG/2022												
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicac			IIcau									7010		
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 H	Iead 4 :			4,33,750	0	0	0	4,33,750	4,33,750
						Total Sub Hea	d :			4,33,750	0	0	0	4,33,750	4,33,750
						Total Minor H	lead 115:			4,33,750	0	0	0	4,33,750	4,33,750
						Total Sub Maj	or Head 1:			4,33,750	0	0	0	4,33,750	4,33,750
						Total Major H	lead 2071:			4,33,750	0	0	0	4,33,750	4,33,750
						Total of Montl	h :			4,33,750	0	0	0	4,33,750	4,33,750

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D	emar	ıd :	24 Per	sion and C	Other Retirement Bene	fits									
D	epart	ment :	Agricultu	e Departm	ent										
T	reasu	ry	Shillong (North) Tre	asury										
Ď	D.O.	:	200015	Assistant A	Agricultural Engineer	(Mechanical) Sl	hillong								
Mo	nth o	f Accou	nt: SEP/2022			,									
Major Head I	Sub Major	Minor Head	Sub	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head	1					(33333)		8009	- /010		(
2071	01	115 (0	1) Leave Encashm	ent 0	04. Pensions/Gratuties		General-Voted	1330	Voucher	4,71,250		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 I	Head 4 :			9,05,000	0	0	0	9,05,000	9,05,000
						Total Sub Hea	ad:			9,05,000	0	0	0	9,05,000	9,05,000
						Total Minor I	Head 115:			9,05,000	0	0	0	9,05,000	9,05,000
						Total Sub Ma	jor Head 1:			9,05,000	0	0	0	9,05,000	9,05,000
						Total Major H	Head 2071:			9,05,000	0	0	0	9,05,000	9,05,000
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. Of	ice:											
Sum	mary	of DDC) wise expend	iture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						21,37,850
207	l 01	115	(01) Leave Er	cashment		0 04.	. Pensions/Gratuti	es Gener	al-Voted						21,37,850
															21,37,850

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
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 +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>						16,92,140
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						16,92,140
						16,92,140

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D	eman	ıd :	24 Pe	ension and O	ther Retirement Bene	fits									
De	parti	ment :	Agricult	ure Departme	ent										
Tr	easu	ry	Jowai Tı	reasury											
D.	D.O.	:	200001	District Ag	riculture Officer Jain	tia Hills Jowai									
Mo	nth o	f Acco	unt: JUN/202	22											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encash	ment 0	04. Pensions/Gratuties		General-Voted	550	Voucher	7,10,040	0	0	0	7,10,040	7,10,040
						Total Object I	Head 4 :			7,10,040	0	0	0	7,10,040	7,10,040
						Total Sub Hea	ıd :			7,10,040	0	0	0	7,10,040	7,10,040
						Total Minor H	Iead 115:			7,10,040	0	0	0	7,10,040	7,10,040
						Total Sub Ma	jor Head $1:$			7,10,040	0	0	0	7,10,040	7,10,040
						Total Major H	Iead 2071:			7,10,040	0	0	0	7,10,040	7,10,040
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	rnal	Adjusti	ment of A.G. O	office:											
Sumn	nary	of DD	O wise expen	<u>iditure</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						7,10,040
2071	01	115	(01) Leave E	Encashment		0 04.	Pensions/Gratution	es Gener	al-Voted						7,10,040
															7,10,040

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I	Demand:	24	Pension	and Otl	her Retirement Bene	fits									
D	Department :	Agri	culture De	partme	nt										
T	reasury	Jowa	i Treasury	7											
Ė	D.D.O. :	2000	02 Assi	stant Ag	gril. Engineer (Mech)) Jaintia Hills D	District								
M	onth of Acco	ount: JUL	2022												
	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	IIcau		Head		Semme				(State)		8009	- 7610		(A.G.)
2071	01 115	(01) Leave En	cashment	0	04. Pensions/Gratuties		General-Voted	1427	Voucher	2,27,979	0	0	0	2,27,979	2,27,979
						Total Object 1	Head 4 :			2,27,979	0	0	0	2,27,979	2,27,97
						Total Sub Hea	nd:			2,27,979	0	0	0	2,27,979	2,27,97
						Total Minor I	Head 115:			2,27,979	0	0	0	2,27,979	2,27,97
						Total Sub Ma	jor Head $1:$			2,27,979	0	0	0	2,27,979	2,27,979
						Total Major H	Head 2071:			2,27,979	0	0	0	2,27,979	2,27,97
						Total of Mont	h :			2,27,979	0	0	0	2,27,979	2,27,97
						Total of DDO	200002:			2,27,979	0	0	0	2,27,979	2,27,97
Re	conciliatio	n Portion													
In	ternal Adjusi	tment of A.	G. Office:												
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						2,27,979
Sum	mary of DI	OO wise ex	penditur	<u>2</u>											
207	71 01 115	5 (01) Lea	ve Encash	ment		0 04.	. Pensions/Gratuti	es Gener	al-Voted						2,27,979
															2,27,979

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Γ)eman	d :	24 Pe	nsion and Ot	ther Retirement Bene	efits									
D	eparti	nent :	Agricultu	re Departme	ent										
	reasu		Jowai Tre												
:					1. OCC. T.	TT'11 T									
	.D.O.				ticulture Officer Jain	ntia Hills Jowai									
Mo	onth o	f Accoun	nt: JUN/202	2										NT (A	
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2071	01	115 (01) Leave Encashn	nent 0	04. Pensions/Gratuties		General-Voted	883	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 4 :			13,000	0	0	0	13,000	13,000
						Total Sub Hea	ıd:			13,000	0	0	0	13,000	13,000
						Total Minor H	Iead 115:			13,000	0	0	0	13,000	13,000
						Total Sub Maj	jor Head 1:			13,000	0	0	0	13,000	13,000
						Total Major H	lead 2071:			13,000	0	0	0	13,000	13,000
						Total of Mont	h :			13,000	0	0	0	13,000	13,000
						Total of DDO	200003:			13,000	0	0	0	13,000	13,000
Rec	conci	liation I	Portion												
Int	ternal	Adjustme	ent of A.G. O	ffice:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						13,000
Sum	mary	of DDO	wise expend	<u>diture</u>											
207	1 01	115	(01) Leave E	ncashment		0 04.	Pensions/Gratution	es Gener	al-Voted						13,000
															13,000

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Head Major Head Hea	De	man	d :	24	Pension	n and Ot	her Retirement Bene	fits									
D.D.O. : 200004 Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills Month of Account: APR/2022	De	partn	nent :	Agr	iculture D	epartme	nt										
Month of Account: APR/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tre	easur	·y	Jow	ai Treasur	y											
Major Sub Minor Head Major Head Major Head Head Sub Sub Head Sub Head Sub Sub Sub Head	; D.I	D.O. :	:	200	004 Res	earch O	fficer Dist. & Local I	Research Stn & I	Lab Jowai Jaintia	Hills							
Read Major Head Head Head Sub Head Head Sub Head	Mor	nth of	f Accou	nt: API	R/2022												
Head							Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Object Head 4: 12,91,980 0 0 0 12,91,980 12,91 Total Sub Head: 12,91,980 0 0 0 12,91,980 12,91 Total Minor Head 1/5: 12,91,980 0 0 0 12,91,980 12,91 Total Sub Major Head 1: 12,91,980 0 0 0 12,91,980 12,91 Total Major Head 207/: 12,91,980 0 0 0 12,91,980 12,91 Total of Month: 12,91,980 0 0 0 12,91,980 12,91 Total of DDO 200004: 12,91,980 0 0 0 12,91,980 12,91 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,91,980 12,91 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 12,91,980												(State)		8009	- 7610		(A.G.))
Total Sub Head : 12,91,980 0 0 0 12,91,980 12,91 Total Minor Head 115: 12,91,980 0 0 0 0 12,91,980 12,91 Total Sub Major Head 1: 12,91,980 0 0 0 0 12,91,980 12,91 Total Major Head 2071: 12,91,980 0 0 0 0 12,91,980 12,91 Total of Month : 12,91,980 0 0 0 0 12,91,980 12,91 Total of DDO 200004: 12,91,980 0 0 0 0 12,91,980 12,91 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,91,980 12,91 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 12,91,980	2071)1	115 (0	1) Leave E	ncashment	0	04. Pensions/Gratuties		General-Voted	759	Voucher	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 Total Sub Major Head 1: 12,91,980 0 0 0 12,91,980 12,91 Total Major Head 2071: 12,91,980 0 0 0 12,91,980 12,91 Total of Month: 12,91,980 0 0 0 12,91,980 12,91 Total of DDO 200004: 12,91,980 0 0 0 12,91,980 12,91 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,91,980 12,91 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 12,91,980								Total Object I	Head 4 :			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								Total Sub Hea	nd:			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								Total Minor H	Iead 115:			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 Total of DDO 200004 : 12,91,980 0 0 0 12,91,980 12,91 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 12,91,980 12,91 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 12,91,980 12,91								Total Sub Maj	jor Head 1:			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 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,91,980 12,91,								Total Major H	lead 2071 :			12,91,980	0	0	0	12,91,980	12,91,980
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 12,91,91								Total of Mont	h :			12,91,980	0	0	0	12,91,980	12,91,980
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 12,91,91								Total of DDO	200004:			12,91,980	0	0	0	12,91,980	12,91,980
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 12,91,9	Reco	ncil	liation	Portion	!												
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 12,91,9	Inte	rnal 2	Adjustm	ent of A.	G. Office.	•											
· · ·	Sumn	ary	of DDC) wise ex	penditui	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						12,91,980
12.01	2071	01	115	(01) Lea	ve Encas	hment		0 04.	Pensions/Gratution	es Gener	ral-Voted						12,91,980
12,91,																	12,91,980

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Run Date: 02/11/2022 Demand: Pension and Other Retirement Benefits Agriculture Department **Department: Treasury** Nongstoin Treasury **D.D.O.** : 200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head (01) Leave Encashment 0 2071 01 115 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 5,02,500 5,02,500 **Total Minor Head** 115: 5,02,500 0 5,02,500 5,02,500 5,02,500 Total Sub Major Head 1: 5,02,500 0 5,02,500 **Total Major Head** *2071* : 5,02,500 0 5,02,500 5,02,500 0 Total of Month: 5,02,500 0 5,02,500 5,02,500 200001: 5,02,500 0 0 0 5,02,500 5,02,500 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,02,500 Summary of DDO wise expenditure 115 (01) Leave Encashment 04. Pensions/Gratuties General-Voted 5,02,500 2071 01 5,02,500

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D	emar	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
De	epart	ment :	Agriculture De	partme	ent										
	reasu		Nongstoin Tre												
-:	D.O.				rticulture Officer W.k	Z H. Nongetoin									
					Theurtare Officer W.F	C.11. Trongstom									
			unt: JUL/2022							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
1	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	749	Voucher	1,81,588	0	0	0	1,81,588	1,81,588
			Retirement Allowances				General-Voted	762	Voucher	3,43,470	0	0	0	3,43,470	3,43,470
						Total Object I	Head 6:			5,25,058	0	0	0	5,25,058	5,25,058
						Total Sub Hea	d :			5,25,058	0	0	0	5,25,058	5,25,058
						Total Minor H	lead 101 :			5,25,058	0	0	0	5,25,058	5,25,058
						Total Sub Maj	or Head 1:			5,25,058	0	0	0	5,25,058	5,25,058
						Total Major H	lead 2071:			5,25,058	0	0	0	5,25,058	5,25,058
						Total of Mont	h :			5,25,058	0	0	0	5,25,058	5,25,058
Mo	nth o	f Acco	unt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		7610	(as per sor)	(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	727	Voucher	6,10,000	0	0	0	6,10,000	6,10,000
						Total Object I	Iead 4 :			6,10,000	0	0	0	6,10,000	6,10,000
						Total Sub Hea	d:			6,10,000	0	0	0	6,10,000	6,10,000
						Total Minor H	lead 115:			6,10,000	0	0	0	6,10,000	6,10,000
						Total Sub Maj	or Head 1:			6,10,000	0	0	0	6,10,000	6,10,000
						Total Major H	lead 2071:			6,10,000	0	0	0	6,10,000	6,10,000

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11,35,058

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Demand:	24 Pension and Other Retirement Ben	efits					
Department :	Agriculture Department						
Treasury	Nongstoin Treasury						
D.D.O. :	200003 District Horticulture Officer W	K.H. Nongstoin					
Month of Account:	SEP/2022						
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. Schme	. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(State)		8009 - 7610		(A.G.))
		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 Po	rtion						
Internal Adjustment	of A.G. Office:						
		DDO wise Total (Original +Reco	oncilation+IA) :				11,35,058
Summary of DDO w	ise expenditure						
) Superannuation And Retirement owances	0 06. Medical Treatment G	General-Voted				5,25,058
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties G	General-Voted				6,10,000

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D	eman	nd :	24 Pension	n and O	ther Retirement Bene	fits									
D	eparti	ment :	Agriculture D	epartme	ent										
	reasu		Nongpoh Trea												
	.D.O.				riculture Officer Ri-E	Phoi District Nor	nanah								
				urici Ag	riculture Officer Ri-E	DISTICT NOI	ngpon								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDG		7610	(as per SOI)	(A.G.))
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 H	Iead 4 :			1,78,311	0	0	0	1,78,311	1,78,311
						Total Sub Hea	d:			1,78,311	0	0	0	1,78,311	1,78,311
						Total Minor H	lead 115 :			1,78,311	0	0	0	1,78,311	1,78,311
						Total Sub Maj	or Head 1:			1,78,311	0	0	0	1,78,311	1,78,311
						Total Major H	lead 2071 :			1,78,311	0	0	0	1,78,311	1,78,311
						Total of Month	h :			1,78,311	0	0	0	1,78,311	1,78,311
Mo	onth o	f Accou	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	7610		(A.G.))
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 H	Iead 4 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Hea	d:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Minor H	lead 115 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Maj	or Head 1:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Major H	lead 2071 :			6,00,000	0	0	0	6,00,000	6,00,000
1						Total of Month	h :			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 200001:	7,78,311	0	0	0	7,78,311	7,78,311
Reconciliation P	ortion						
Internal Adjustmer	et of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						7,78,311
Summary of DDO	vise expenditure_						
2071 01 115 (0	1) Leave Encashment 0 04. Pensions/Gratuties General-Voted						7,78,311
							7,78,311

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												•	02/11/2022	•
Dema	ınd :	24 Pe	ension and C	Other Retirement Bene	fits									
Depar	tment :	Agricult	ıre Departm	ent										
Treasi	ury	Nongpol	Treasury											
D.D.O) . :	200003	Horticultu	re Development Office	er Ginger Dev.	Station Umsning (Chd) Nongr	ooh						
Month	of Acco	ount: SEP/202	2											
Major Sub Head Majo	or Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	d		Head						(State)		8009	- 7610		(11.0.)
2071 01		(01) Superannuatio Retirement Allowa		06. Medical Treatment		General-Voted	799	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
		Remement Anowa	ices		Total Object 1	Head 6:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Hea	ad:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor I	Head 101 :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Ma	1:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Major I	Head 2071:			3,00,000	0	0	0	3,00,000	3,00,000
					Total of Mont	th:			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
Reconc	iliatio	n Portion												
Interna	l Adjust	ment of A.G. O	ffice:											
Summar	y of DL	OO wise expen	diture_		DDO wis	se Total (Original	l +Reconcila	ation+IA) :						3,00,000
2071 0	1 101	(01) Superar Allowances	nuation A	nd Retirement	0 06.	. Medical Treatme	ent Gener	al-Voted						3,00,000
														3,00,000

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D	eman	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	eparti	ment :	Agriculture De	partme	ent										
	reasu		Tura Treasury												
	.D.O.		•	Agric	ulture Officer West G	oro Hills Turo									
				Agric	unture Officer West O	aro miis rura									
Major Head I	Sub Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And (Retirement Allowances)	06. Medical Treatment		General-Voted	1393	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
		ı	Retirement Allowances			Total Object H	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	d:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Minor H	lead 101 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Maj	jor Head $1:$			3,75,000	0	0	0	3,75,000	3,75,000
						Total Major H	lead 2071 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total of Montl	h :			3,75,000	0	0	0	3,75,000	3,75,000
Mo	onth o	f Accou	int: SEP/2022												
Head I	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And)	06. Medical Treatment		General-Voted	1731	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
		ļ .	Retirement Allowances			Total Object H	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	d:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Minor H	lead 101 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Maj	jor Head 1:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Major H	lead 2071:			3,75,000	0	0	0	3,75,000	3,75,000
						Total of Montl	h :			3,75,000	0	0	0	3,75,000	3,75,000

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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: 7,50,00)	0	0	0	7,50,000	7,50,000
Reconciliation	n Portion						
Internal Adjustm	tment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						7,50,000
Summary of DDC	DO wise expenditure						
2071 01 101	1 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances						7,50,000
							7,50,000

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]	Demar	nd :	24 Pension	and O	her Retirement Bene	fits									
Г	epart	ment :	Agriculture De	partme	nt										
T	'reasu	ry	Tura Treasury												
Ė	D.O.	:	200003 Dist.	Hortic	ılture Officer West O	Garo Hills Tura									
M	onth o	of Accor	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	2060	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
			Retirement Allowances			Total Object H	Iead 6:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	d:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Minor H	lead 101 :			2,25,000	0	0	0	2,25,000	2,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1601	Voucher	6,46,600	0	0	0	6,46,600	6,46,600
						Total Object H	Head 4 :			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Hea	d :			6,46,600	0	0	0	6,46,600	6,46,600
						Total Minor H	lead 115:			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Maj	or Head 1:			8,71,600	0	0	0	8,71,600	8,71,600
						Total Major H	lead 2071 :			8,71,600	0	0	0	8,71,600	8,71,600
						Total of Montl	h :			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
Re	conci	liation	n Portion												
In	ternal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>?</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						8,71,600
207	1 01	101	(01) Superannuati Allowances	on An	l Retirement	0 06.	Medical Treatme	ent Gener	al-Voted						2,25,000

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Demand:	24 Pension and Other Retirement Benefits	
Department :	Agriculture Department	
Treasury	Tura Treasury	
D.D.O. :	200003 Dist.Horticulture Officer West Garo Hills Tura	
Summary of DDO v	vise expenditure	
2071 01 115 (0	0 04. Pensions/Gratuties General-Voted	6,46,600
		8,71,600

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D	emai	nd :	24 Pen	sion and O	ther Retirement Bene	fits									
De	epart	ment :	Agricultur	e Departme	ent										
	reasu		Baghmara												
-					· 1. O.C. G	4.C IIII D									
	.D.O.				riculture Officer Sou	th Garo Hills B	agmara ————————								
Mo	onth o	f Acco	ount: APR/2022							~					~
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2071	01	115	(01) Leave Encashme	nt 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 I	Head 4 :			2,49,930	0	0	0	2,49,930	2,49,930
						Total Sub Hea	nd:			2,49,930	0	0	0	2,49,930	2,49,930
						Total Minor H	Iead 115:			2,49,930	0	0	0	2,49,930	2,49,930
						Total Sub Ma	jor Head 1:			2,49,930	0	0	0	2,49,930	2,49,930
						Total Major H	Iead 2071:			2,49,930	0	0	0	2,49,930	2,49,930
						Total of Mont	h :			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
Rec	onci	liatio	n Portion												
Int	ernal	Adjusi	ment of A.G. Off	ïce:											
Sumi	mary	of DI	OO wise expend	iture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,49,930
2071	1 01	11:	5 (01) Leave En	cashment		0 04.	Pensions/Gratuti	es Genei	al-Voted						2,49,930
															2,49,930
L															

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Deman	d:	24 Pension	n and O	ther Retirement Bene	fits									
Departi	ment :	Agriculture D	epartme	ent										
Treasui	ry	Ampati Sub-T	reasury											
D.D.O.	:	200002 Dis	trict Ho	rticulture Officer Sou	th West Garo Hi	lls								
Month o	f Account:	APR/2022												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ai (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01	115 (01) I	Leave Encashment	0	04. Pensions/Gratuties		General-Voted	229	Voucher	6,18,280	0	0	0	6,18,280	6,18,280
					Total Object H	lead 4 :			6,18,280	0	0	0	6,18,280	6,18,280
					Total Sub Hea	d :			6,18,280	0	0	0	6,18,280	6,18,280
					Total Minor H	ead 115:			6,18,280	0	0	0	6,18,280	6,18,280
					Total Sub Maj	or Head 1:			6,18,280	0	0	0	6,18,280	6,18,280
					Total Major H	ead 2071:			6,18,280	0	0	0	6,18,280	6,18,280
					Total of Month	ı :			6,18,280	0	0	0	6,18,280	6,18,280
Month of	f Account:	JUL/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head He	ead	Sub Head		Schme				(State)			7610	· · · · · · ·	(A.G.))
2071 01	115 (01) I	eave Encashment	0	04. Pensions/Gratuties		General-Voted	335	Voucher	14,15,200	0	0	0	14,15,200	14,15,200
					Total Object H	lead 4 :			14,15,200	0	0	0	14,15,200	14,15,200
					Total Sub Hea	d :			14,15,200	0	0	0	14,15,200	14,15,200
					Total Minor H	ead 115:			14,15,200	0	0	0	14,15,200	14,15,200
					Total Sub Maj	or Head 1:			14,15,200	0	0	0	14,15,200	14,15,200
					Total Major H	ead 2071:			14,15,200	0	0	0	14,15,200	14,15,200
					Total of Month	ı :			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 200002:	20,33,480	0	0	0	20,33,480	20,33,480
Reconciliatio	on Portion						
Internal Adjus	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA)):					20,33,480
Summary of Di	DO wise expenditure						
2071 01 11	5 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	1					20,33,480
							20,33,480

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Departn	nent :	Agriculture I	Departme	ent										
Treasur	y	Resubelpara '	Treasury	7										
D.D.O. :	:	200001 Dis	strict Ag	riculture Officer Nort	th Garo Hills									
Month of	Accou	int: SEP/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			2,61,920	0	0	0	2,61,920	2,61,920
					Total Sub Hea	nd:			2,61,920	0	0	0	2,61,920	2,61,920
					Total Minor H	Head 115:			2,61,920	0	0	0	2,61,920	2,61,920
					Total Sub Ma	jor Head 1:			2,61,920	0	0	0	2,61,920	2,61,920
					Total Major H	Head 2071:			2,61,920	0	0	0	2,61,920	2,61,920
					Total of Mont	h :			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
Reconcil	iation	Portion												
Internal A	Adjustr	nent of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,61,920
Summary	of DD	O wise expenditu	re											

Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 2,61,920

2,61,920

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	emar	ıd :		24 Pensio	n and Ot	her Retirement Bene	fits									
D	epart	ment :		Agriculture I	Pepartme	nt										
Т	reasu	ry		Resubelpara '	Treasury											
Ď	.D.O.	:		200003 Ass	sistant H	orticulture Officer Da	ninadubi									
Me	onth o	f Acco	unt:	AUG/2022												
Major Head					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеа	u	Head		Scinne				(State)	•	8009	- 7610	•	(A.G.))
2071	01	115	(01) Lea	ave Encashment	0	04. Pensions/Gratuties		General-Voted	299	Voucher	2,79,440	0	0	0	2,79,440	2,79,440
							Total Object H	Iead 4 :			2,79,440	0	0	0	2,79,440	2,79,440
							Total Sub Hea	d :			2,79,440	0	0	0	2,79,440	2,79,440
							Total Minor H	lead 115:			2,79,440	0	0	0	2,79,440	2,79,440
							Total Sub Maj	or Head 1:			2,79,440	0	0	0	2,79,440	2,79,440
							Total Major H	lead 2071:			2,79,440	0	0	0	2,79,440	2,79,440
							Total of Montl	h :			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
Red	onci	liatio	n Por	tion												
Int	ernal	Adjusi	ment o	of A.G. Office	•											
							DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,79,440
Sum	mary	of DI	O wis	se expenditu	<u>re</u>											
207	1 01	11:	5 (01)	Leave Encas	shment		0 04.	Pensions/Gratution	es Gener	al-Voted						2,79,440
																2,79,440
L																

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	Deman	d :	24 I	ension	and Ot	her Retirement Bene	fits									
]	Departr	nent :	Agricul	ture D	epartme	nt										
7	Гreasur	y	Resube	para T	reasury											
j	D.D.O.		200004	Dist	rict Hor	ticulture Officer Nor	th Garo Hills									
N	onth of	f Acco	unt: JUN/20	22												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Heau	Head		Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2071	01	115	(01) Leave Encas	nment	0	04. Pensions/Gratuties		General-Voted	233	Voucher	14,15,200) 0	0	0	14,15,200	14,15,200
							Total Object I	Head 4 :			14,15,200	0	0	0	14,15,200	14,15,200
							Total Sub Hea	ıd :			14,15,200	0	0	0	14,15,200	14,15,200
							Total Minor H	Iead 115:			14,15,200	0	0	0	14,15,200	14,15,200
							Total Sub Ma	jor Head 1:			14,15,200	0	0	0	14,15,200	14,15,200
							Total Major H	Iead 2071:			14,15,200	0	0	0	14,15,200	14,15,200
							Total of Mont	h :			14,15,200	0	0	0	14,15,200	14,15,200
							Total of DDO	200004:			14,15,200	0	0	0	14,15,200	14,15,200
Re	concil	iatio	n Portion													
Iı	ternal 1	Adjust	ment of A.G.	Office:												
G		CDI		7.,			DDO wis	se Total (Original	+Reconcil	ation+IA) :						14,15,200
Sun	nmary	of DL	OO wise expe	ndıtur	<u>e</u>											
20'	71 01	115	5 (01) Leave	Encasl	hment		0 04.	Pensions/Gratution	es Gener	ral-Voted						14,15,200
																14,15,200

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	Demar	1d :	24 Pensio	n and O	ther Retirement Bene	efits									
I)epart	ment :	Arts and Cult	ure Dep	artment										
7	reasu	ry	Shillong (Nor	th) Trea	asury										
i).D.O.	:	300001 Dir	ector A	rts & Culture Megha	alaya Shillong									
М	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 H	Head 4 :			5,95,360	0	0	0	5,95,360	5,95,360
						Total Sub Hea	d:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Minor H	lead 115:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Sub Maj	jor Head 1:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Major H	lead 2071 :			5,95,360	0	0	0	5,95,360	5,95,360
						Total of Montl	h :			5,95,360	0	0	0	5,95,360	5,95,360
Majoi	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1854	Voucher	1,43,879	0	0	0	1,43,879	1,43,879
						Total Object H	Head 4 :			1,43,879	0	0	0	1,43,879	1,43,879
						Total Sub Hea	d:			1,43,879	0	0	0	1,43,879	1,43,879
						Total Minor H	lead 115:			1,43,879	0	0	0	1,43,879	1,43,879
						Total Sub Maj	jor Head 1:			1,43,879	0	0	0	1,43,879	1,43,879
						Total Major H	lead 2071:			1,43,879	0	0	0	1,43,879	1,43,879
						Total of Montl	h :			1,43,879	0	0	0	1,43,879	1,43,879

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D	emar	nd:		24 Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :	F	Arts and Cultu	re Depa	artment										
T	reasu	ry	S	Shillong (Nort	h) Treas	sury										
Ď	D.O.	:	3	00001 Dire	ctor Aı	ts & Culture Megha	laya Shillong									
Mo	onth o	f Acco	ount: J	UL/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leav	e 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 I	Iead 4 :			13,63,750	0	0	0	13,63,750	13,63,750
							Total Sub Hea	d:			13,63,750	0	0	0	13,63,750	13,63,750
							Total Minor H	lead 115:			13,63,750	0	0	0	13,63,750	13,63,750
							Total Sub Maj	or Head 1:			13,63,750	0	0	0	13,63,750	13,63,750
							Total Major H	lead 2071:			13,63,750	0	0	0	13,63,750	13,63,750
							Total of Mont	h :			13,63,750	0	0	0	13,63,750	13,63,750
							Total of DDO	<i>300001</i> :			21,02,989	0	0	0	21,02,989	21,02,989
Rec	onci	liatio	n Porti	ion												
Int	ernal	Adjusi	tment of	A.G. Office:												
Sum	mary	of DI	OO wise	e expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						21,02,989
207	1 01	11:	5 (01)	Leave Encash	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						21,02,989
																21,02,989
																-

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Head	
Month of Account: SEP/2022 Major Sub Minor Sub Head	
Month of Account: SEP/2022 Major Sub Minor Sub Head Head Major Head Head Head Major Head Head Head	
Major Sub Minor Sub Minor Sub Head Head Major Head Head Sub Head Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Repert Not Amount (as per A.G. A&E)	
Head Major Head Head Sub Head Head	
Head	Gross mount
General-Voted 2521 Voucher 5,00,000 0 0 0 5,00,000 5 Total Object Head 4: 13,56,800 0 0 0 13,56,800 13 Total Sub Head: 13,56,800 0 0 0 13,56,800 13	(A.G.))
Total Object Head 4 : 13,56,800 0 0 0 13,56,800 13 Total Sub Head : 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	00,000
	56,800
Total Minor Head 1/5: 13.56.800 0 0 0 13.56.800 13	56,800
Total Miliot Maid 115.	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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 13,5	6,800
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	6,800
13,5	6,800

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Dem	nand :	24	Pension	and O	her Retirement Bene	fits									
Depa	artmen	t: Arts	and Cultu	re Dep	artment										
Trea	sury	Tura	Treasury												
	0.:	3000	01 Dist	rict Lib	rarian Tura District I	Library Tura									
Montl	h of Ac	count: MAY													
Major Su	ıb Min			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2071 01	105	(01) Family Pe		0	06.Medical Treatment		General-Voted	1066	Voucher	50,470	0	0	0	50,470	50,470
		State Governm Employees	ent			Total Object I	Head 6:			50,470	0	0	0	50,470	50,470
						Total Sub Hea	ad:			50,470	0	0	0	50,470	50,470
						Total Minor H	Head 105:			50,470	0	0	0	50,470	50,470
						Total Sub Ma	jor Head 1:			50,470	0	0	0	50,470	50,470
						Total Major H	Head 2071:			50,470	0	0	0	50,470	50,470
						Total of Mont	h :			50,470	0	0	0	50,470	50,470
						Total of DDO	300001:			50,470	0	0	0	50,470	50,470
Recon	iciliati	ion Portion													
Intern	al Adjı	istment of A.C	G. Office:												
Summa	ry of I	DDO wise exp	penditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcila	ation+IA) :						50,470
2071	01 1	05 (01) Fam Employe	•	on For	State Government	0 06.	Medical Treatmen	nt Gener	al-Voted						50,470
															50,470

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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			
·			
Major Sub Wilnor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	on Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head		- ` .	(A.G.))
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			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>			4,41,640
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted			4,41,640
			4,41,640

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т	Demai	.d.	2.	1 Dongi	on and Ot	ther Retirement Bene	fito									
1	Jemai	iu :		+ rensi		mei Kememem bene										
D	epart	ment :	В	order Area	s Develo	oment Department										
Т	reasu	ry	Τι	ıra Treasu	ry											
Ď	.D.O.	:	40	0002 B	order Are	as Development Offic	cer West Garo I	Hills Tura								
Me	onth o	f Acco	unt: M	AY/2022												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4:			5,51,440	0	0	0	5,51,440	5,51,440
							Total Sub Hea	ad:			5,51,440	0	0	0	5,51,440	5,51,440
							Total Minor H	Head 115:			5,51,440	0	0	0	5,51,440	5,51,440
							Total Sub Maj	jor Head 1:			5,51,440	0	0	0	5,51,440	5,51,440
							Total Major H	Head 2071:			5,51,440	0	0	0	5,51,440	5,51,440
							Total of Mont	h :			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
Rec	conci	liatio	n Portio	n												
Int	ternal	Adjusi	ment of	A.G. Offic	e:											
Sum	mary	of DL	OO wise	expenditi	ure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						5,51,440
207	1 01	115	5 (01) L	eave Enca	ashment		0 04.	. Pensions/Gratutie	es Gener	ral-Voted						5,51,440
																5,51,440

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D	eman	id:		24 Pei	nsion and	Other Retirement Bene	efits									
De	epartı	ment:]	Border A	reas Deve	opment Department										
Tı	reasui	ry]	Mawkyrw	at Treasu	ry										
D.	.D.O.	:		400001	Border A	reas Development Offi	cer Ranikor So	uth West Khasi Hil	lls							
Mo	onth o	f Accou	nt:	AUG/202	2	-										
Major	Sub		Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Hea		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leav	ve Encashm	ent 0	04. Pensions/Gratuties		General-Voted	159	Voucher	5,44,120) 0	0	0	5,44,120	5,44,120
							Total Object I	Head 4:			5,44,120	0	0	0	5,44,120	5,44,120
							Total Sub Hea	ad:			5,44,120	0	0	0	5,44,120	5,44,120
							Total Minor H	Head 115:			5,44,120	0	0	0	5,44,120	5,44,120
							Total Sub Ma	jor Head $1:$			5,44,120	0	0	0	5,44,120	5,44,120
							Total Major H	Head 2071:			5,44,120) 0	0	0	5,44,120	5,44,120
							Total of Mont	h :			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
Rec	oncil	liation	Port	ion												
Int	ernal .	Adjustn	ient oj	f A.G. Of	fice:											
Sumi	mary	of DD) wisc	e expena	liture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						5,44,120
2071	1 01	115	(01)	Leave Er	ncashmen	t	0 04.	. Pensions/Gratuti	es Gener	ral-Voted						5,44,120
																5,44,120

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Run Date:

De	man	d:	24 Pensi	on and O	ther Retirement Bene	efits									
Dej	partn	ment :	Co-operatio	n Departr	nent										
Tre	easur	ry	Shillong (No	orth) Trea	ısury										
D.I	0.0.	:	500001 R	egistrar C	Of Co-Operative Socie	eties Shillong									
Mor	th of	f Accou	nt: JUN/2022												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Head	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2071)1	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2615	Voucher	47,740	0	0	0	47,740	47,740
						Total Object I	Head 4 :			47,740	0	0	0	47,740	47,740
						Total Sub Hea	ad:			47,740	0	0	0	47,740	47,740
						Total Minor H	Head 115:			47,740	0	0	0	47,740	47,740
						Total Sub Ma	jor Head 1:			47,740	0	0	0	47,740	47,740
						Total Major H	Head 2071:			47,740	0	0	0	47,740	47,740
						Total of Mont	th :			47,740	0	0	0	47,740	47,740
Mor	th of	f Accou	nt: SEP/2022												
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			1) Leave Encashment		04. Pensions/Gratuties		General-Voted	2520	Voucher	6,62,500	0	0	0	6,62,500	6,62,500
2071	,,	113 (0	1) Leave Elicusimient	· · ·	04. Tensions/ Gratuites	Total Object I		2320	voucher	6,62,500	0	0	0	6,62,500	6,62,500
										· · ·				· · ·	
						Total Sub Hea				6,62,500	0	0	0	6,62,500	6,62,500
						Total Minor H	Head 115:			6,62,500	0	0	0	6,62,500	6,62,500
						Total Sub Ma	jor Head 1:			6,62,500	0	0	0	6,62,500	6,62,500
						Total Major H	Head 2071:			6,62,500	0	0	0	6,62,500	6,62,500

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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 500001: 7,10,240 0 0 0 7,10,240 7,1	10,240
Reconciliation Po	Portion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	0,240
Summary of DDO v	wise expenditure	
2071 01 115 (0	01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 7,10	0,240
	7,10	0,240

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Run Date:

I	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	Depart	ment :	Co-operation I	Departr	nent										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
- i).D.O.	:	500003 Asst	t. Regi	strar Of Co-Operative	e Socities Shillor	ng								
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			44,360	0	0	0	44,360	44,360
						Total Sub Hea	d:			44,360	0	0	0	44,360	44,360
						Total Minor H	lead 115:			44,360	0	0	0	44,360	44,360
						Total Sub Maj	jor Head 1:			44,360	0	0	0	44,360	44,360
						Total Major H	lead 2071:			44,360	0	0	0	44,360	44,360
						Total of Mont	h :			44,360	0	0	0	44,360	44,360
M	onth o	of Accou	nt: AUG/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	1655	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
		K	etirement Allowances			Total Object H	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
						Total Sub Hea	d:			1,87,500	0	0	0	1,87,500	1,87,500
						Total Minor H	lead 101 :			1,87,500	0	0	0	1,87,500	1,87,500
						Total Sub Maj	jor Head $1:$			1,87,500	0	0	0	1,87,500	1,87,500
						Total Major H	lead 2071 :			1,87,500	0	0	0	1,87,500	1,87,500

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Demand:	24 Pension and Oth	ner Retirement Benefits										
Department :	Co-operation Departme	ent										
Treasury	Shillong (North) Treas	ury										
D.D.O. :	500003 Asstt. Regist.	rar Of Co-Operative So	ocities Shillon	ıg								
Month of Account:	AUG/2022											
Major Sub Minor Su Head Major Head Hea		Object Head (Categorised Schme	Plan/Non-Plan	T.V. No. T	уре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		502220				(State)		8009	- 7610		(A.G.))
		Te	otal of Month	n :			1,87,500	0	0	0	1,87,500	1,87,500
		To	otal of DDO	<i>500003</i> :			2,31,860	0	0	0	2,31,860	2,31,860
Reconciliation Por	rtion											
Internal Adjustment	of A.G. Office:											
			DDO wise	e Total (Original -	+Reconcilatio	n+IA) :						2,31,860
Summary of DDO wi	ise expenditure_											
) Superannuation And owances	Retirement	0 06.	Medical Treatmer	nt General-	Voted						1,87,500
2071 01 115 (01) Leave Encashment		0 04.	Pensions/Gratutie	es General-	Voted						44,360
												2,31,860

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															1
D	eman	id:	24 Pension	and O	ther Retirement Bene	efits									
D	epartı	ment :	Co-operation 1	Departr	nent										
T	reasui	ry	Jowai Treasur	у											
D.	D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	ocieties Jaintia F	Iills District Jowai								
Mo	nth o	f Accou	nt: JUN/2022												
Major Sub Minor Head Major Head I					Sub Object Head Sub Iead	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head	8009								- 7610		(A.G.))	
2071	01	115 (0	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 H	Iead 4 :			1,10,020	0	0	0	1,10,020	1,10,020
						Total Sub Hea	d:			1,10,020	0	0	0	1,10,020	1,10,020
						Total Minor H	lead 115:			1,10,020	0	0	0	1,10,020	1,10,020
						Total Sub Maj	or Head 1:			1,10,020	0	0	0	1,10,020	1,10,020
						Total Major H	lead 2071:			1,10,020	0	0	0	1,10,020	1,10,020
						Total of Montl	h :			1,10,020	0	0	0	1,10,020	1,10,020
Mo	nth o	f Accou	nt: JUL/2022												
	Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No.				T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	98	Voucher	24,570	0	0	0	24,570	24,570
						Total Object H	Iead 4 :			24,570	0	0	0	24,570	24,570
						Total Sub Hea	d:			24,570	0	0	0	24,570	24,570
						Total Minor H	lead 115:			24,570	0	0	0	24,570	24,570
						Total Sub Maj	jor Head 1:			24,570	0	0	0	24,570	24,570
ı						Total Major H	lead 2071 :			24,570	0	0	0	24,570	24,570

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I	Deman	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment:	Co-operation l	Departn	nent										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	ocieties Jaintia H	ills District Jowai								
Mo	onth o	of Accou	int: JUL/2022												
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		neau	Head		Schille				(State)	·		- 7610		(A.G.))
						Total of Month	ı :			24,570	0	0	0	24,570	24,570
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 H	ead 4:			4,87,237	0	0	0	4,87,237	4,87,237
						Total Sub Head	d :			4,87,237	0	0	0	4,87,237	4,87,237
						Total Minor Ho	ead 115:			4,87,237	0	0	0	4,87,237	4,87,237
						Total Sub Majo	or Head 1:			4,87,237	0	0	0	4,87,237	4,87,237
						Total Major Ho	ead 2071:			4,87,237	0	0	0	4,87,237	4,87,237
						Total of Month	ı :			4,87,237	0	0	0	4,87,237	4,87,237
Ro	conci	iliation	Portion			Total of DDO	<i>500001</i> :			6,21,827	0	0	0	6,21,827	6,21,827
			nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u> _		DDO wise	e Total (Original -	+Reconcil	ation+IA) :						6,21,827
			(01) Leave Encasl	nment		04.]	Pensions/Gratutie	s Gener	ral-Voted						

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6,21,827

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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	
Summary of DDO	wise expenditure_	
2071 01 115	6,2	21,827

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	Demar	ıd :	24 Pe	ension and Ot	ther Retirement Bene	efits									
I	Depart	ment :	Co-opera	ation Departn	nent										
]	reasu:	ry	Nongsto	in Treasury											
 i	D.D.O.	:	500001	Assistant R	egistrar Of Co-Op So	ocieties W.K.H.	District Nongstoin								
			ınt: JUL/202												
Majo	r Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115 (01) Leave Encashi	ment 0	04. Pensions/Gratuties		General-Voted	691	Voucher	52,378	0	0	0	52,378	52,378
						Total Object I	Head 4:			52,378	0	0	0	52,378	52,378
						Total Sub Hea	ad:			52,378	0	0	0	52,378	52,378
						Total Minor H	Head 115:			52,378	0	0	0	52,378	52,378
						Total Sub Ma	jor Head $1:$			52,378	0	0	0	52,378	52,378
						Total Major H	Head 2071:			52,378	0	0	0	52,378	52,378
						Total of Mont	h :			52,378	0	0	0	52,378	52,378
						Total of DDO	500001:			52,378	0	0	0	52,378	52,378
Re	conci	liation	Portion												
In	ternal	Adjustr	nent of A.G. O	ffice:											
Sun	ımary	of DD	O wise expen	diture_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						52,378
207	71 01	115	(01) Leave E	cncashment		0 04.	. Pensions/Gratuti	es Gener	al-Voted						52,378
															52,378

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) emar	nd:	24	Pension	and O	ther Retirement Bene-	fits									
D	epart	ment :	Co-c	operation I	Departn	nent										
T	reasu	ry	Will	iam Nagai	Treasu	ıry										
Ď	.D.O.	:	5000	001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mo	onth o	of Accou	nt: AU	G/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave E	ncashment	0	04. Pensions/Gratuties		General-Voted General-Voted	230 231	Voucher Voucher	26,320 19,120	0	0	0	26,320 19,120	26,320 19,120
							Total Object I		251	voucher	45,440	0	0	0	45,440	45,440
							Total Sub Hea				45,440	0	0	0	45,440	45,440
							Total Minor H	lead 115 :			45,440	0	0	0	45,440	45,440
							Total Sub Maj	jor Head 1:			45,440	0	0	0	45,440	45,440
							Total Major H	lead 2071 :			45,440	0	0	0	45,440	45,440
							Total of Mont	h :			45,440	0	0	0	45,440	45,440
							Total of DDO	500001:			45,440	0	0	0	45,440	45,440
			Portion													
Int	ernal	Adjustn	nent of A.	G. Office:												
<u>Sum</u>	mary	of DDC	O wise ex	penditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						45,440
207	1 01	115	(01) Lea	ve Encash	ment		0 04.	Pensions/Gratution	es Gener	ral-Voted						45,440
																45,440

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I) emar	nd:	24 Pensio	n and O	ther Retirement Bene	efits									
D	epart	ment :	Co-operation	Departr	ment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	500001 As	stt. Regi	strar Co-Operative So	ocieties Nongpol	Ri-Bhoi District								
Me	onth o	of Accou	nt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2071	01	115 (0	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 I	Head 4 :			6,69,780	0	0	0	6,69,780	6,69,780
						Total Sub Hea	ıd:			6,69,780	0	0	0	6,69,780	6,69,780
						Total Minor H	Iead 115 :			6,69,780	0	0	0	6,69,780	6,69,780
						Total Sub Maj	jor Head 1:			6,69,780	0	0	0	6,69,780	6,69,780
						Total Major H	Lead 2071:			6,69,780	0	0	0	6,69,780	6,69,780
						Total of Mont	h :			6,69,780	0	0	0	6,69,780	6,69,780
Me	onth o	of Accou	nt: JUL/2022												ļ
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 I	Head 4 :			5,43,200	0	0	0	5,43,200	5,43,200
						Total Sub Hea	ıd :			5,43,200	0	0	0	5,43,200	5,43,200
						Total Minor H	Iead 115:			5,43,200	0	0	0	5,43,200	5,43,200
						Total Sub Maj	jor Head 1:			5,43,200	0	0	0	5,43,200	5,43,200
						Total Major H	Iead 2071:			5,43,200	0	0	0	5,43,200	5,43,200
						Total of Mont	h :			5,43,200	0	0	0	5,43,200	5,43,200

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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
Reconciliation Po	rtion						
Internal Adjustmen	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						12,12,980
Summary of DDO v	ise expenditure_						
2071 01 115 (0) Leave Encashment 0 04. Pensions/Gratuties General-Voted						12,12,980
							12,12,980

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An	
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	(A.G.))
Head Head (State) 8009 - 7610	(' - ',)
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 665 Voucher 6,96,961 0 0 6,96	6,961 6,96,961
Total Object Head 4: 6,96,961 0 0 0 6,9	6,961 6,96,961
Total Sub Head: 6,96,961 0 0 6,96	6,961 6,96,961
Total Minor Head 115: 6,96,961 0 0 0 6,9	6,961 6,96,961
Total Sub Major Head I : 6,96,961 0 0 0 6,5	6,961 6,96,961
Total Major Head 2071 : 6,96,961 0 0 0 6,9	6,961 6,96,961
Total of Month : 6,96,961 0 0 0 6,9	6,961 6,96,961
Month of Account: JUL/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Sub Object Head Sub Object Head Object	
Head Major Head	(A.G.))
	7,560 12,17,560
Total Object Head 4: 12,17,560 0 0 0 12,3	7,560 12,17,560
Total Sub Head: 12,17,560 0 0 0 12,	7,560 12,17,560
Total Minor Head 115: 12,17,560 0 0 0 12,3	7,560 12,17,560
Total Sub Major Head 1: 12,17,560 0 0 0 12,5	7,560 12,17,560
Total Major Head 2071: 12,17,560 0 0 0 12,5	7,560 12,17,560
Total of Month : 12,17,560 0 0 0 12,5	7,560 12,17,560

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I)emai	nd:		24 Pensio	n and Ot	ther Retirement Bene	fits									
D	epart	ment :		Co-operation	Departm	nent										
Т	reasu	ry		Tura Treasur	y											
Ď	.D.O.	:		500002 Ass	stt.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth (of Acco	unt:	AUG/2022												
Major Head					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iica	u	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2071	01	115	(01) Le	ave Encashment	0	04. Pensions/Gratuties		General-Voted	791	Voucher	59,900	0	0	0	59,900	59,900
							Total Object I	Head 4 :			59,900	0	0	0	59,900	59,900
							Total Sub Hea	d:			59,900	0	0	0	59,900	59,900
							Total Minor H	lead 115:			59,900	0	0	0	59,900	59,900
							Total Sub Maj	jor Head 1:			59,900	0	0	0	59,900	59,900
							Total Major H	lead 2071:			59,900	0	0	0	59,900	59,900
							Total of Mont	h :			59,900	0	0	0	59,900	59,900
							Total of DDO	<i>500002</i> :			19,74,421	. 0	0	0	19,74,421	19,74,421
Rec	conci	iliatio	n Por	rtion												
Int	ernal	Adjus	tment (of A.G. Office	:											
				70.			DDO wis	e Total (Original	+Reconcil	ation+IA) :						19,74,421
Sum	mary	of DI)O wi	se expenditu	<u>re</u>											
207	1 01	11:	5 (01)	Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	ral-Voted						19,74,421
																19,74,421

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D	eman	d:	24 Pensi	ion and O	ther Retirement Bene	efits									
De	eparti	ment :	Co-operatio	n Departr	nent										
Tr	easui	ry	Baghmara T	reasury											
D.	D.O.	:	500001 A	sstt. Regi	strar Co-Operative So	ocities Bagmara	l								
Mo	nth o	f Accou	nt: JUN/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2071	01	115 (0	1) Leave Encashment	t 0	04. Pensions/Gratuties		General-Voted	475	Voucher	10,19,920	0	0	0	10,19,920	10,19,920
						Total Object 1	Head 4:			10,19,920	0	0	0	10,19,920	10,19,920
						Total Sub Hea	ad:			10,19,920	0	0	0	10,19,920	10,19,920
						Total Minor I	Head 115:			10,19,920	0	0	0	10,19,920	10,19,920
						Total Sub Ma	jor Head 1:			10,19,920	0	0	0	10,19,920	10,19,920
						Total Major I	Head 2071:			10,19,920	0	0	0	10,19,920	10,19,920
						Total of Mont	h :			10,19,920	0	0	0	10,19,920	10,19,920
Mo	nth o	f Accou	nt: JUL/2022												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	1) Leave Encashmen	t 0	04. Pensions/Gratuties		General-Voted	713	Voucher	21,638	0	0	0	21,638	21,638
						Total Object l	Head 4 :			21,638	0	0	0	21,638	21,638
						Total Sub Hea	ad:			21,638	0	0	0	21,638	21,638
						Total Minor H	Head 115:			21,638	0	0	0	21,638	21,638
						Total Sub Ma	jor Head 1:			21,638	0	0	0	21,638	21,638
						Total Major H	Head 2071:			21,638	0	0	0	21,638	21,638
						1 0 tul 1:1 tuj 01 1	2000 2071								

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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 Socities Bagmara						
	Total of DDO 500001:	10,41,558	0	0	0	10,41,558	10,41,558
Reconciliatio	on Portion						
Internal Adjus	stment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						10,41,558
Summary of D	DDO wise expenditure						
2071 01 11	15 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						10,41,558
							10,41,558

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Demand: 24 Pension and Other Retirement Ben	efits						
Department: Community Rural Development Department	ent						
Treasury Shillong (North) Treasury							
D.D.O.: 600001 Director Community & Rural D	ev Meghalaya (Ord)						
Month of Account: JUL/2022	err megnanya (era)						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille	(State)	-	8009	- 7610	_	(A.G.))
2071 01 101 (01) Superannuation And 0 06. Medical Treatment	General-Voted 2887 Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Retirement Allowances	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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						3,75,000
Summary of DDO wise expenditure							
2071 01 101 (01) Superannuation And Retirement Allowances	0 06. Medical Treatment General-Voted						3,75,000
							3,75,000

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	24 Pension	and O	her Retirement Bene	fits									
	Depar	tment :	Community R	ural De	velopment Departme	nt									
	reasu		Shillong (Nor												
						1.34	(O. 1) E.K.H.III								
	D.D.O			.O. Ma	wryngkneng Dev. Blo	ock Mawryngkn	eng (Ord) E.K.Hill	S							
N.	lonth	of Accou	int: JUN/2022							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(F)	(A.G.))
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 I	Head 4 :			10,06,487	0	0	0	10,06,487	10,06,487
						Total Sub Hea	ad:			10,06,487	0	0	0	10,06,487	10,06,487
						Total Minor H	Head 115:			10,06,487	0	0	0	10,06,487	10,06,487
						Total Sub Ma	jor Head 1:			10,06,487	0	0	0	10,06,487	10,06,487
						Total Major F	Head 2071:			10,06,487	0	0	0	10,06,487	10,06,487
						Total of Mont	h :			10,06,487	0	0	0	10,06,487	10,06,487
						Total of DDO	<i>600004</i> :			10,06,487	0	0	0	10,06,487	10,06,487
Re	conc	iliation	Portion												
Iı	iterna	l Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	tion+IA):						10,06,487
Sun	nmary	of DD	O wise expenditur	<u>e</u>											
20'	71 01	1115	(01) Leave Encash	hment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						10,06,487
															10,06,487

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I	emar	ıd :	24 I	ension and C	ther Retirement Bene	fits									
D	epart	ment :	Commi	nity Rural D	evelopment Departme	nt									
Т	reasu	ry	Shillon	g (North) Tre	asury										
Ď	.D.O.	:	600005	B.D.O. Ma	wkynrew Dev. Block	Mawkynrew									
Me	onth o	of Acco	unt: JUN/20	22											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encas	ment 0	04. Pensions/Gratuties		General-Voted	3416	Voucher	4,18,604	0	0	0	4,18,604	4,18,604
						Total Object I	Head 4:			4,18,604	0	0	0	4,18,604	4,18,604
						Total Sub Hea	ıd:			4,18,604	1 0	0	0	4,18,604	4,18,604
						Total Minor H	Iead 115:			4,18,604	1 0	0	0	4,18,604	4,18,604
						Total Sub Ma	jor Head 1:			4,18,604	1 0	0	0	4,18,604	4,18,604
						Total Major H	lead 2071:			4,18,604	1 0	0	0	4,18,604	4,18,604
						Total of Mont	h :			4,18,604	0	0	0	4,18,604	4,18,604
						Total of DDO	600005 :			4,18,604	1 0	0	0	4,18,604	4,18,604
Red	onci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						4,18,604
Sum	mary	of DL	OO wise expe	<u>iditure</u>											
207	1 01	115	(01) Leave	Encashment		0 04.	Pensions/Gratution	es Gener	ral-Voted						4,18,604
															4,18,604

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D	eman	ıd:	24 Pension	and O	ther Retirement Bene	fits									
De	eparti	ment :	Community Ru	ıral De	velopment Departme	nt									
	easui		Shillong (North												
	D.O.				wphlang Developmer	nt Block Mawnh	lano								
			int: MAY/2022		wpmang Bevelopmen	L Block Wawph	5								
Major Head N	Sub Major	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(11.0.))
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 H	Iead 4 :			6,01,960	0	0	0	6,01,960	6,01,960
						Total Sub Hea	d:			6,01,960	0	0	0	6,01,960	6,01,960
						Total Minor H	lead 115:			6,01,960	0	0	0	6,01,960	6,01,960
						Total Sub Maj	jor Head $1:$			6,01,960	0	0	0	6,01,960	6,01,960
						Total Major H	lead 2071 :			6,01,960	0	0	0	6,01,960	6,01,960
						Total of Montl	h :			6,01,960	0	0	0	6,01,960	6,01,960
Mo	nth o	f Accou	int: SEP/2022												
Major Head N	Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0009	- /010		. , , ,
2071	01		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
		ĺ	tetirement i mo wanees			Total Object H	Head 6:			1,02,325	0	0	0	1,02,325	1,02,325
						Total Sub Hea	d:			1,02,325	0	0	0	1,02,325	1,02,325
						Total Minor H	lead 101 :			1,02,325	0	0	0	1,02,325	1,02,325
						Total Sub Maj	jor Head 1:			1,02,325	0	0	0	1,02,325	1,02,325
						Total Major H	lead 2071:			1,02,325	0	0	0	1,02,325	1,02,325
						Total of Montl	h :			1,02,325	0	0	0	1,02,325	1,02,325

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Demand:	24 Pension and Other Retirement Bene	efits								
Department :	Community Rural Development Departme	ent								
Treasury	Shillong (North) Treasury									
D.D.O. :	600008 B.D.O. Mawphlang Developme	nt Block Mawphl	ang							
		Total of DDO	<i>600008</i> :		7,04,285	0	0	0	7,04,285	7,04,285
Reconciliation Po	rtion									
Internal Adjustmen	t of A.G. Office:									
		DDO wise	Total (Original +F	Reconcilation+IA):						7,04,285
Summary of DDO w	ise expenditure_									
	1) Superannuation And Retirement lowances	0 06.	Medical Treatment	General-Voted						1,02,325
2071 01 115 (0	1) Leave Encashment	0 04.]	Pensions/Gratuties	General-Voted						6,01,960
										7,04,285

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De	eman	d :	24 Pe	ension and O	ther Retirement Bene	efits									
Do		mont.	Commun	mitri Dumal Da	avalamment Danautma	t									
		nent :			evelopment Departme	:IIL									
	easur	y	Shillong	(North) Trea	asury										
Ď.I	D.O. :	:	600009	B.D.O.My	lliem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillon	ng							
Mor	nth of	f Accou	int: JUN/202	22											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encash	ment 0	04. Pensions/Gratuties		General-Voted	1493	Voucher	6,50,260	0	0	0	6,50,260	6,50,260
						Total Object I	Head 4 :			6,50,260	0	0	0	6,50,260	6,50,260
						Total Sub Hea	ıd :			6,50,260	0	0	0	6,50,260	6,50,260
						Total Minor H	Iead 115:			6,50,260	0	0	0	6,50,260	6,50,260
						Total Sub Ma	jor Head 1:			6,50,260	0	0	0	6,50,260	6,50,260
						Total Major H	Iead 2071:			6,50,260	0	0	0	6,50,260	6,50,260
						Total of Mont	h :			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
Reco	oncil	liation	Portion												
Inte	rnal 2	Adjustn	nent of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						6,50,260
Sumn	nary	of DD	O wise expen	<u>iditure</u>											
2071	01	115	(01) Leave F	Encashment		0 04.	Pensions/Gratution	es Genei	ral-Voted						6,50,260
															6,50,260

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I)emai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
D	epart	ment :	Community F	Rural De	velopment Departme	nt									
	reasu		Jowai Treasur												
	.D.O.				kein Development Bl	ock Laskien (Or	d) Lackein								
				.O. Las	Kem Development Bi	OCK Laskicii (OI)	u) Laskelli								
Major Head	Sub	Mino r Head	ount: MAY/2022 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Iead 4 :			6,12,440	0	0	0	6,12,440	6,12,440
						Total Sub Hea	d :			6,12,440	0	0	0	6,12,440	6,12,440
						Total Minor H	lead 115 :			6,12,440	0	0	0	6,12,440	6,12,440
						Total Sub Maj	or Head 1:			6,12,440	0	0	0	6,12,440	6,12,440
						Total Major H	lead 2071:			6,12,440	0	0	0	6,12,440	6,12,440
						Total of Month	h :			6,12,440	0	0	0	6,12,440	6,12,440
Mo	onth (of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	W, DD O		- 7610	(as per sor)	(A.G.))
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 H	Iead 4 :			5,43,200	0	0	0	5,43,200	5,43,200
						Total Sub Hea	d :			5,43,200	0	0	0	5,43,200	5,43,200
						Total Minor H	lead 115:			5,43,200	0	0	0	5,43,200	5,43,200
						Total Sub Maj	or Head 1:			5,43,200	0	0	0	5,43,200	5,43,200
						Total Major H	lead 2071:			5,43,200	0	0	0	5,43,200	5,43,200
						Total of Month	h :			5,43,200	0	0	0	5,43,200	5,43,200
_															

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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 600001:	11,55,640	0	0	0	11,55,640	11,55,640

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	11,55,640
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Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,55,640	l
					ı

11,55,640

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I)emai	ıd :	24 Pensi	on and O	ther Retirement Bene	fits									
D	epart	ment :	Community	Rural De	evelopment Departme	nt									
Т	reasu	ry	Jowai Treasi	ıry											
Ď	.D.O.	:	600006 As	stt.Deve	lopment Commission	er Jaintia Hills D	District (Ord) Jowa	i							
M	onth o	of Acco	unt: AUG/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2071	01		(01) Family Pension For	. 0	06.Medical Treatment		General-Voted	942	Voucher	97,190	0	0	0	97,190	97,190
		1	Employees			Total Object I	Head 6:			97,190	0	0	0	97,190	97,190
						Total Sub Hea	ad :			97,190	0	0	0	97,190	97,190
						Total Minor H	Head 105:			97,190	0	0	0	97,190	97,190
						Total Sub Maj	jor Head 1:			97,190	0	0	0	97,190	97,190
						Total Major H	Head 2071:			97,190	0	0	0	97,190	97,190
						Total of Mont	h :			97,190	0	0	0	97,190	97,190
						Total of DDO	600006:			97,190	0	0	0	97,190	97,190
Rec	conci	liatio	n Portion												
In	ternal	Adjust	ment of A.G. Offic	e:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						97,190
Sum	mary	of DL	OO wise expenditi	<u>ire</u>											
207	1 01	105	5 (01) Family Pen Employees	sion For	State Government	0 06.	Medical Treatmen	nt Gener	ral-Voted						97,190
															97,190

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De	mano	d:	24 Pensi	on and O	ther Retirement Bene	fits									
Dep	oartn	nent :	Community	Rural De	evelopment Departme	nt									
Tre	asur	y	Nongstoin 7	reasury											
D.I	.O. :		600002 B	.D.O. Ma	wshynrut C & R.D. l	Block.									
Mon	th of	Accoun	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2071	1 1	115 (0	1) Leave Encashmen	. 0	04. Pensions/Gratuties		General-Voted	1017	Voucher	6,06,250	0	0	0	6,06,250	6,06,250
						Total Object I	Head 4:			6,06,250	0	0	0	6,06,250	6,06,250
						Total Sub Hea	ıd :			6,06,250	0	0	0	6,06,250	6,06,250
						Total Minor H	Iead 115 :			6,06,250	0	0	0	6,06,250	6,06,250
						Total Sub Maj	jor Head 1:			6,06,250	0	0	0	6,06,250	6,06,250
						Total Major H	Iead 2071:			6,06,250	0	0	0	6,06,250	6,06,250
						Total of Mont	h :			6,06,250	0	0	0	6,06,250	6,06,250
						Total of DDO	<i>600002</i> :			6,06,250	0	0	0	6,06,250	6,06,250
Reco	ncil	iation	Portion												
Inter	nal A	Adjustm	ent of A.G. Offic	e:											
Summ	ary o	of DDC) wise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA):						6,06,250
2071	01	115	(01) Leave Enca	ashment		0 04.	Pensions/Gratution	es Gener	al-Voted						6,06,250
															6,06,250

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<u>Up</u>	to A	ccount	ing Month Septem	ber of F	inancial Year 2022-	2023						Run Date :		02/11/2022	
D	emai	nd:	24 Pensio	on and O	ther Retirement Bene	fits									
D	epart	ment :	Community	Rural De	evelopment Departme	nt									
T	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	600005 Bl	ock Dev	Officer, Samanda De	ev. Block, Willia	mnagar								
Mo	onth (of Acco	ount: MAY/2022												
Major			r Sub Head	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schme				(State)	•	8009	- 7610	, .	(A.G.))
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 H	Head 4 :			6,22,480	0	0	0	6,22,480	6,22,480

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/Gratuties	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
Recon	ciliati	ion Portion										
Intern	al Adjı	stment of A.G. Office:										

DDO wise Total (Original +Reconcilation+IA):

12,34,920

Summary of DDO wise expenditure

104 (03) Retiring Gratuities 04. Pension / Gratuities General-Voted 6,22,480 Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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24 Pension and Other Retirement Benefits	
Community Rural Development Department	
William Nagar Treasury	
600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar	
vise expenditure_	
1) Leave Encashment 0 04. Pensions/Gratuties General-Voted	6,12,440
1	12,34,920
	Community Rural Development Department William Nagar Treasury 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar vise expenditure 1) Leave Encashment 0 04. Pensions/Gratuties General-Voted

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	Demar	ıd:	24 P	ension and C	Other Retirement Bene	efits									
I	Depart	ment :	Commu	nity Rural D	evelopment Departme	ent									
]	reasu:	ry	Nongpo	h Treasury											
i	D.D.O.	:			nsning Community De	ev. Block Umsn	ing								
			int: JUN/202				-								
Majo	r Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encash	ment 0	04. Pensions/Gratuties		General-Voted	1022	Voucher	15,510	0	0	0	15,510	15,510
						Total Object I	Head 4:			15,510	0	0	0	15,510	15,510
						Total Sub Hea	ad:			15,510	0	0	0	15,510	15,510
	Total Minor Head 115:									15,510	0	0	0	15,510	15,510
						Total Sub Ma	jor Head $1:$			15,510	0	0	0	15,510	15,510
						Total Major H	Head 2071:			15,510	0	0	0	15,510	15,510
						Total of Mont	h :			15,510	0	0	0	15,510	15,510
						Total of DDO	600001:			15,510	0	0	0	15,510	15,510
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. (Office:											
<u>Sun</u>	nmary	of DD	O wise exper	nditure_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						15,510
207	71 01	115	(01) Leave I	Encashment		0 04.	. Pensions/Gratuti	es Gener	al-Voted						15,510
															15,510

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D	eman	ıd :	24 Pe	ension and O	ther Retirement Bene	fits									
De	parti	ment :	Commun	ity Rural De	evelopment Departme	nt									
Tr	easu	ry	Tura Tre	asury											
D.	D.O.	:	600001	Asstt. Dev.	Commissioner (C&F	Rd) West Garo H	lills Tura								
			int: AUG/202		`										
Major Head N	Sub	Minor	Sub		Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme			Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	01) Leave Encashr	nent 0	04. Pensions/Gratuties		General-Voted	795	Voucher	5,63,360	0	0	0	5,63,360	5,63,360
						Total Object I	Head 4 :			5,63,360	0	0	0	5,63,360	5,63,360
						Total Sub Hea	nd:			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 Maj	jor Head 1:			5,63,360	0	0	0	5,63,360	5,63,360
						Total Major H	Iead 2071:			5,63,360	0	0	0	5,63,360	5,63,360
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	rnal	Adjusti	nent of A.G. O	ffice:											
Sumn	nary	of DD	O wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						5,63,360
2071	01	115	(01) Leave E	ncashment		0 04.	Pensions/Gratution	es Gener	ral-Voted						5,63,360
															5,63,360

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Department : Community Rural Development Department	
D.D.O. : 600002 B.D.O. Rongram West Garo Hills	
Month of Account: APR/2022 Major Sub Minor Sub Minor Head Wajor Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Head Sub Head Hea	
Major Sub Minor Head Major Head Head Hea	
Head	
Head	Gross Amount
Retirement Allowances General-Voted 837 Voucher 6,14,880 0 0 0 0 6,14,880 Total Object Head 4: 13,39,560 0 0 0 0 13,39,560 Total Sub Head: 13,39,560 0 0 0 0 13,39,560 Total Minor Head 101: 13,39,560 0 0 0 0 13,39,560 Total Sub Major Head 1: 13,39,560 0 0 0 0 13,39,560 Total Major Head 2071: 13,39,560 0 0 0 0 13,39,560 Total of Month: 13,39,560 0 0 0 0 13,39,560 Total of DDO 600002: 13,39,560 0 0 0 0 13,39,560	(A.G.))
Total Object Head 4 : 13,39,560 0 0 0 13,39,560	7,24,680
Total Sub Head: 13,39,560 0 0 0 13,39,560 Total Minor Head 101: 13,39,560 0 0 0 13,39,560 Total Sub Major Head 1: 13,39,560 0 0 0 13,39,560 Total Major Head 2071: 13,39,560 0 0 0 13,39,560 Total of Month: 13,39,560 0 0 0 13,39,560 Total of DDO 600002: 13,39,560 0 0 0 13,39,560	6,14,880
Total Minor Head 101: 13,39,560 0 0 0 13,39,560 Total Sub Major Head 1: 13,39,560 0 0 0 0 13,39,560 Total of Month: 13,39,560 0 0 0 0 13,39,560 Total of DDO 600002: 13,39,560 0 0 0 0 13,39,560	13,39,560
Total Sub Major Head 1: 13,39,560 0 0 0 13,39,560 Total Major Head 2071: 13,39,560 0 0 0 13,39,560 Total of Month: 13,39,560 0 0 0 0 13,39,560 Total of DDO 600002: 13,39,560 0 0 0 0 13,39,560	13,39,560
Total Major Head 2071 : 13,39,560 0 0 0 13,39,560 Total of Month : 13,39,560 0 0 0 0 13,39,560 Total of DDO 600002 : 13,39,560 0 0 0 0 13,39,560	13,39,560
Total of Month: 13,39,560 0 0 0 13,39,560 Total of DDO 600002: 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
	13,39,560
Reconciliation Portion	13,39,560
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	3,39,560
Summary of DDO wise expenditure	
2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances	3,39,560
	3,39,560

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Pension and Other Retirement Benefits Demand: Community Rural Development Department **Department: Treasury** Tura Treasury **D.D.O.** : 600003 B.D.O. Dalu West Garo Hills Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 101 2071 01 (01) Superannuation And 0 04. Pension/Gratuties General-Voted 776 Voucher 17,850 0 0 0 17,850 17,850 Retirement Allowances 17,850 **Total Object Head--** 4: 0 0 0 17,850 17,850 Total Sub Head: 17,850 0 17,850 17,850 **Total Minor Head** 101: 17,850 0 17,850 17,850 17,850 17,850 0 17,850 Total Sub Major Head 1: **Total Major Head** *2071* : 17,850 0 0 17,850 17,850 Total of Month: 17,850 0 17,850 17,850 17,850 0 0 0 17,850 17,850 **Total of DDO** *600003* : **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,850 Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 04. Pension/Gratuties **General-Voted** 17,850 Allowances 17,850

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Demand:	24	Pension and	Other Retirement Ber	efits									
Department :	Comm	nunity Rural I	Development Departm	ent									
Treasury	Baghn	nara Treasury											
D.D.O. :	60000	2 Block De	velopment Officer Ro	ongara Dev Block	South Garo Hills								
Month of Accor	unt: JUL/2	022											
Major Sub Minor Head Major Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Hea						(State)		8009	- 7610		(A.G.))
2071 01 115	(01) Leave Enca	ashment 0	04. Pensions/Gratuties	;	General-Voted	629	Voucher	7,13,750	0	0	0	7,13,750	7,13,750
				Total Object I	Head 4 :			7,13,750	0	0	0	7,13,750	7,13,750
				Total Sub Hea	nd:			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 Ma	jor Head $1:$			7,13,750	0	0	0	7,13,750	7,13,750
				Total Major H	Iead 2071:			7,13,750	0	0	0	7,13,750	7,13,750
				Total of Mont	h :			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	n Portion												
Internal Adjusti	ment of A.G.	Office:											
Summary of DD	O wise exp	enditure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						7,13,750
2071 01 115	(01) Leave	e Encashmen	t	0 04.	Pensions/Gratuti	es Gener	ral-Voted						7,13,750
													7,13,750

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D	emai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
De	epart	ment :	Community F	Rural De	evelopment Departme	nt									
	reasu		Sohra Sub-Tr		r										
	.D.O.				alammant Officers Sh	alla Dhallasani F	Named a managed Dia ala	Calana							
				ock Deve	elopment Officers She	elia-Bhollaganj L	Development Block	Sonra							
Mo	onth o	of Acco	unt: MAY/2022								D 1 4	D 1 (1)		NT (A	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)			7610	((A.G.))
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 H	lead <i>4 :</i>			10,02,580	0	0	0	10,02,580	10,02,580
						Total Sub Hea	d :			10,02,580	0	0	0	10,02,580	10,02,580
						Total Minor H	lead 115:			10,02,580	0	0	0	10,02,580	10,02,580
						Total Sub Maj	or Head 1:			10,02,580	0	0	0	10,02,580	10,02,580
						Total Major H	ead 2071:			10,02,580	0	0	0	10,02,580	10,02,580
						Total of Montl	n :			10,02,580	0	0	0	10,02,580	10,02,580
Mo	onth o	of Acco	unt: JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan T. Schme			Туре	Gross Amount	Deduction by DDO	Deduction Andas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	7610		(A.G.))
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 H	lead <i>4 :</i>			2,58,286	0	0	0	2,58,286	2,58,286
						Total Sub Hea	d :			2,58,286	0	0	0	2,58,286	2,58,286
						Total Minor H	lead 115:			2,58,286	0	0	0	2,58,286	2,58,286
						Total Sub Maj	or Head 1:			2,58,286	0	0	0	2,58,286	2,58,286

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Department Community Rural Development Department Treasury Solits Substitution						or .									
Treasury Solar Sub-Treasury Solar Sub-Treasur	Dema	nd:	24 Pension	and Ot	ther Retirement Bene	etits									
D.D.	Depart	tment :	Community R	ural De	velopment Departme	ent									
Month of Accounts: JUN/2022 Major Sub Minor Sub Head Sub	Treasu	ıry	Sohra Sub-Tre	asury											
Major Sub Minor Red Head Head Head Head Sub Head	D.D.O.	.:	600001 Bloc	k Deve	elopment Officers Sh	ella-Bhollaganj I	Development Block	Sohra							
Major Sub Minor Red Head Head Head Head Sub Head	Month	of Acco	unt: JUN/2022												
Read Head	Major Sub	Minor	Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross
Month of Accounts: AUG/2022 Mont			Head			Schme					by DDO			(as per SOr)	(A.G.))
Month of Account: AUG/2022 Major Sub Minor Head Major Head Major Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Reference Major Head Major He	2071					Total Major H	lead 2071:			2,58,286	<u> </u>	0	0	2,58,286	2,58,286
Major Sub Minor Sub Minor Sub Head Head Sub Head						Total of Montl	h :			2,58,286	5 0	0	0	2,58,286	2,58,286
Major Sub Minor Sub Head Head Sub Head Schme	Month o	of Acco	unt: AUG/2022												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Retirement Allowances	•	Head	11000			Semie				(State)		8009	- 7610		(A.G.))
Total Object Head 4 : 27,076 0 0 0 27,076 27,0 27,0 27,0 27,0 27,0 27,0 27,0 27,0	2071 01			0	04. Pension/Gratuties		General-Voted	94	Voucher	27,076	5 0	0	0	27,076	27,076
Total Minor Head 101: 27,076 0 0 0 27,076 27,0 115 01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 201 Voucher 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Object Head 4: 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Sub Head: 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Minor Head 115: 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Sub Major Head 1: 6,93,326 0 0 0 0 6,93,326 6,93,3 Total Major Head 2071: 6,93,326 0 0 0 0 6,93,326 6,93,3			Retirement Allowances			Total Object F	Head 4:			27,076	6 0	0	0	27,076	27,076
115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 201 Voucher 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Object Head 4 : 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Sub Head : 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Minor Head 115 : 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Sub Major Head 1 : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total Major Head 2071 : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 0 Total of Month : 6,93,326 0 0 0 0 0 Total of Month : 6,93,326 0 0 0 0 Total of Month : 6,93,326 0 0 0 0 Total of Month : 6,93,326 0 0 0 0 Total of Month : 6,93,326 0 0 0 0 Total of Month : 6,93,326 0 Total of Month : 6,93,326 0 0 Total of Month : 6,93,326 0 To						Total Sub Hea	d:			27,076	6 0	0	0	27,076	27,076
Total Object Head 4 : 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Sub Head : 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Minor Head 115 : 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Sub Major Head 1 : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total Major Head 2071 : 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 0 6,93,326 6,93,3						Total Minor H	lead 101 :			27,076	6 0	0	0	27,076	27,076
Total Sub Head: 6,66,250 0 0 0 6,66,250 6,66,2 Total Minor Head 115: 6,66,250 0 0 0 0 6,66,250 6,66,2 Total Sub Major Head 1: 6,93,326 0 0 0 0 6,93,326 6,93,3 Total Major Head 2071: 6,93,326 0 0 0 0 6,93,326 6,93,3 Total of Month: 6,93,326 0 0 0 6,93,326 6,93,3		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	201	Voucher	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 6,66,2 Total Sub Major Head 1 : 6,93,326 0 0 0 6,93,326 6,93,3 Total Major Head 2071 : 6,93,326 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 6,93,326 6,93,3						Total Object H	Head 4:			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 6,93,3 Total Major Head 2071: 6,93,326 0 0 0 6,93,326 6,93,3 Total of Month: 6,93,326 0 0 0 6,93,326 6,93,3						Total Sub Hea	d:			6,66,250	0	0	0	6,66,250	6,66,250
Total Major Head 2071 : 6,93,326 0 0 0 6,93,326 6,93,3 Total of Month : 6,93,326 0 0 0 6,93,326 6,93,3						Total Minor H	lead 115:			6,66,250	0	0	0	6,66,250	6,66,250
Total of Month: 6,93,326 0 0 0 6,93,326 6,93,3						Total Sub Maj	or Head 1:			6,93,326	6 0	0	0	6,93,326	6,93,326
						Total Major H	lead 2071:			6,93,326	<u> </u>	0	0	6,93,326	6,93,326
Month of Account: SEP/2022						Total of Montl	h :			6,93,326	6 0	0	0	6,93,326	6,93,326
	Month	of Acco	unt: SEP/2022												

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I	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	tment	: Community R	ural De	evelopment Departme	nt									
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	.:	600001 Bloc	ck Deve	elopment Officers She	ella-Bhollaganj I	Development Block	Sohra							
M	onth o	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	211	Voucher	13,538	0	0	0	13,538	13,538
			Retirement Allowances			Total Object H	Iead 4 :			13,538	0	0	0	13,538	13,538
						Total Sub Hea	d :			13,538	0	0	0	13,538	13,538
						Total Minor H	lead 101 :			13,538	0	0	0	13,538	13,538
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	201	Voucher	4,76,667	0	0	0	4,76,667	4,76,667
						Total Object H	Iead 4 :			4,76,667	0	0	0	4,76,667	4,76,667
						Total Sub Hea	d :			4,76,667	0	0	0	4,76,667	4,76,667
						Total Minor H	lead 115:			4,76,667	0	0	0	4,76,667	4,76,667
						Total Sub Maj	or Head 1:			4,90,205	0	0	0	4,90,205	4,90,205
						Total Major H	lead 2071:			4,90,205	0	0	0	4,90,205	4,90,205
						Total of Month	h :			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
Rec	conc	iliatio	n Portion												
In	ternal	l Adjus	tment of A.G. Office:												
<u>Sum</u>	mary	y of Di	DO wise expenditur	<u>e</u> _		DDO wis	e Total (Original	+Reconcila	ntion+IA):						24,44,397
207	1 01	1 10	1 (01) Superannuat Allowances	ion An	d Retirement	0 04.	Pension/Gratuties	s Gener	ral-Voted						40,614

Report ID :CP9REP220

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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							
Summary of DDO w	vise expenditure_							
2071 01 115 (0	1) Leave Encashment 0 04. Pensions/Gratuties General-Voted 24,03,78	3						
	24,44,39	7						

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Dema	ind:	24 F	ension and (Other Retirement Bene	efits									
Depar	tment :	Commu	nity Rural D	evelopment Departme	nt									
Treası	ury	Khliehr	iat Treasury											
D.D.O) . :	600001	Block Dev	velopment Officer Kh	liehriat C & Rd	Block Khliehriat								
Month	of Accou	int: SEP/20	22											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	5, 22 c	· -	- 7610	(as per sor)	(A.G.))
2071 01	115 (0	01) Leave Encasl	ment 0	04. Pensions/Gratuties		General-Voted	243	Voucher	6,06,250	0	0	0	6,06,250	6,06,250
					Total Object I	Head 4:			6,06,250	0	0	0	6,06,250	6,06,250
					Total Sub Hea	ıd:			6,06,250	0	0	0	6,06,250	6,06,250
					Total Minor H	Iead 115:			6,06,250	0	0	0	6,06,250	6,06,250
					Total Sub Ma	jor Head 1:			6,06,250	0	0	0	6,06,250	6,06,250
					Total Major H	Iead 2071:			6,06,250	0	0	0	6,06,250	6,06,250
					Total of Mont	h :			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
Reconc	iliation	Portion												
Interna	l Adjustn	nent of A.G. (Office:											
Summary	y of DD	O wise expe	ıditure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,06,250
2071 0	1 115	(01) Leave 1	Encashment		0 04.	Pensions/Gratution	es Genei	ral-Voted						6,06,250
														6,06,250

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Demand : 24 Pension and Other Retirement Bene	efits						
Department: Community Rural Development Department	ent						
Treasury Khliehriat Treasury							
D.D.O.: 600002 Block Development Officer Sa	pung C&Rd Block						
Month of Account: JUL/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2	(State)		8009	- 7610		(A.G.))
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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						6,47,500
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted						6,47,500
							6,47,500

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Demand: Pension and Other Retirement Benefits Community Rural Development Department **Department: Treasury** Ampati Sub-Treasury 600001 Block Development Officer Betasing West Garo Hills **D.D.O.** : Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head (01) Leave Encashment 0 2071 01 115 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 6,10,000 6,10,000 **Total Minor Head** 115: 6,10,000 0 6,10,000 6,10,000 6,10,000 Total Sub Major Head 1: 0 6,10,000 6,10,000 **Total Major Head** *2071* : 6,10,000 0 6,10,000 6,10,000 0 Total of Month: 6,10,000 0 6,10,000 6,10,000 *600001*: 6,10,000 0 0 0 6,10,000 6,10,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

Summary of DDO wise e	expenditure
-----------------------	-------------

2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 6,10,000

DDO wise Total (Original +Reconcilation+IA):

6,10,000

6,10,000

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I)emai	nd:		24 Pensic	n and Ot	her Retirement Bene	fits									
D	epart	ment :	1	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ry		Mawkyrwat '	Treasury											
Ď	.D.O.	:		600001 B.I	D.O.Maw	kyrwat Dev. Block (Ord) Mawkyrw	at								
M	onth o	of Acco	ount:	MAY/2022												
Major Head					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iica	u	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2071	01	115	(01) Le	ave Encashment	0	04. Pensions/Gratuties		General-Voted	243	Voucher	6,12,440) 0	0	0	6,12,440	6,12,440
							Total Object H	Head 4 :			6,12,440	0	0	0	6,12,440	6,12,440
							Total Sub Hea	nd:			6,12,440	0	0	0	6,12,440	6,12,440
							Total Minor H	Iead 115:			6,12,440	0	0	0	6,12,440	6,12,440
							Total Sub Maj	jor Head 1:			6,12,440	0	0	0	6,12,440	6,12,440
							Total Major H	Iead 2071:			6,12,440	0	0	0	6,12,440	6,12,440
							Total of Mont	h :			6,12,440	0	0	0	6,12,440	6,12,440
							Total of DDO	<i>600001</i> :			6,12,440	0	0	0	6,12,440	6,12,440
Rec	conci	liatio	n Por	tion												
In	ernal	Adjus	tment o	of A.G. Office	:											
							DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,12,440
Sum	mary	of DI	OO wis	se expenditu	<u>re</u>											
207	1 01	11:	5 (01)	Leave Encas	shment		0 04.	Pensions/Gratution	es Gener	al-Voted						6,12,440
																6,12,440
L																

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		_													
D	eman	id:	24 P	ension and	Other Retirement Be	enefits									
De	parti	ment :	Commu	nity Rural I	Development Depart	ment									
Tr	easu	ry	Mawkyı	wat Treasu	ry										
j.	D.O.	•	600002	Block De	velopment Officer	Ranikor C& Rd Rl	ock Ranikor								
					veropinent Officer	Rankoi Ca Ra Di	Took Ramkor								
			int: JUN/20							Cwasa	Deduction	Deduction	A4	Net Amount	Cmaga
Major		Minor Head		Su Su	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		пеац	Hea		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2071	01	115 (0	01) Leave Encash	ment 0	04. Pensions/Gratuti	es	General-Voted	387	Voucher	47,800) 0	0	0	47,800	47,800
						Total Object I	Head 4 :			47,800	0	0	0	47,800	47,800
						Total Sub Hea	ad:			47,800	0	0	0	47,800	47,800
						Total Minor F	Head 115:			47,800	0	0	0	47,800	47,800
						Total Sub Ma	jor Head 1:			47,800	0	0	0	47,800	47,800
						Total Major H	Head 2071:			47,800	0	0	0	47,800	47,800
						Total of Mont	ch :			47,800	0	0	0	47,800	47,800
						Total of DDO	600002:			47,800	0	0	0	47,800	47,800
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. (Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						47,800
Sum	nary	of DD	O wise exper	iditure_											
2071	01	115	(01) Leave I	Encashmen	t	0 04.	. Pensions/Gratuti	es Gene	ral-Voted						47,800
															47,800

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J	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
Г	Pepart	ment :	Community R	ural De	evelopment Departme	nt									
Т	reasu	ry	Dadengiri Sub	Treas	ury										
Ė).D.O.	:	600001 B.D.	O. Da	denggiri Dev.Block V	West Garo Hills									
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	156	Voucher	6,25,000	0	0	0	6,25,000	6,25,000
			Retirement Allowances			Total Object H	ead 4 :			6,25,000	0	0	0	6,25,000	6,25,000
						Total Sub Head	l :			6,25,000	0	0	0	6,25,000	6,25,000
						Total Minor Ho	ead 101 :			6,25,000	0	0	0	6,25,000	6,25,000
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		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	l:			14,05,800	0	0	0	14,05,800	14,05,800
						Total Minor He	ead 104:			14,05,800	0	0	0	14,05,800	14,05,800
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	158	Voucher	73,959	0	0	0	73,959	73,959
						Total Object H	ead 4 :			73,959	0	0	0	73,959	73,959
						Total Sub Head	l :			73,959	0	0	0	73,959	73,959
						Total Minor He	ead 115:			73,959	0	0	0	73,959	73,959
						Total Sub Majo	or Head 1:			21,04,759	0	0	0	21,04,759	21,04,759
						Total Major He	ead 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
Re	conci	<u>iliatio</u> i	n Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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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. Dadenggiri Dev.Block We	st Garo Hills		
Internal Adjustme	nt of A.G. Office:			
		DDO wise Total (Original +1	Reconcilation+IA):	21,04,759
Summary of DDO	wise expenditure			
	01) Superannuation And Retirement	0 04. Pension/Gratuties	General-Voted	6,25,000
2071 01 104 (03) Retiring Gratuities	0 04. Pension /Gratuities	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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	eman	d •	24 Pension	n and O	ther Retirement Bene	fite									
De	partn	nent :	Education and	d Humai	n Resource Departme	nt									
Tr	easur	y	Shillong (Nor	th) Trea	asury										
D.	D.O. :	:	700001 Dep	outy Dir	ector Of Higher And	Technical Educa	ation Meghalaya Sh	illong							
Mo	nth of	f Accou	int: APR/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Aajor			Sub	•	Schme	<u> </u>	20,01,00	-JP	Amount (State)	by DDO	(as per A.G.	ŕ	(as per SOP)	Amount (A.G.))
J	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1479	Voucher	8,068	0	0	0	8,068	8,068
		ľ	Retirement Anowances			Total Object I	Head 6:			8,068	0	0	0	8,068	8,068
						Total Sub Hea	d:			8,068	0	0	0	8,068	8,068
						Total Minor H	lead 101 :			8,068	0	0	0	8,068	8,068
						Total Sub Maj	jor Head 1:			8,068	0	0	0	8,068	8,068
						Total Major H	lead 2071 :			8,068	0	0	0	8,068	8,068
						Total of Mont	h :			8,068	0	0	0	8,068	8,068
Mo	nth of	f Accou	int: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M I	Aajor Head	Head	Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2071	01	101	01) Superannuation And	0	06. Medical Treatment		General-Voted	3412	Voucher	12,890	0	0	0	12,890	12,890
			Retirement Allowances				General-Voted	3783	Voucher	0		0	0	0	0
						Total Object H	Head 6:			12,890	0	0	0	12,890	12,890
						Total Sub Hea	ıd:			12,890	0	0	0	12,890	12,890
						Total Minor H	lead 101 :			12,890	0	0	0	12,890	12,890
						Total Sub Maj	jor Head 1:			12,890	0	0	0	12,890	12,890
L															

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D	eman	d:	24 Pension	and Ot	ther Retirement Benef	fits									
De	eparti	ment :	Education and	Humar	n Resource Departmen	nt									
Tı	easur	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	700001 Dept	ıty Dire	ector Of Higher And	Technical Educa	ation Meghalaya Sh	illong							
Mo	nth o	f Accou	int: JUN/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	Head	Sub Head		Schme				(State)		8009	- 7610	(as F = 2 = 2)	(A.G.))
						Total of Montl	h :			12,890	0	0	0	12,890	12,890
Mo	nth o	f Accou	int: AUG/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2071	2071 01 101 (0	O1) Superannuation And	0	06. Medical Treatment		General-Voted	2298	Voucher	9,704	- 0	0	0	9,704	9,704	
		ľ	ethement Anowances			Total Object H	Head 6:			9,704	0	0	0	9,704	9,704
						Total Sub Hea	ıd:			9,704	0	0	0	9,704	9,704
						Total Minor H	lead 101 :			9,704	0	0	0	9,704	9,704
						Total Sub Maj	jor Head $1:$			9,704	0	0	0	9,704	9,704
						Total Major H	lead 2071 :			9,704	0	0	0	9,704	9,704
						Total of Montl	h :			9,704	0	0	0	9,704	9,704
Mo	nth o	f Accou	int: SEP/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2416	Voucher	44,249	0	0	0	44,249	44,249
		r	emement Anowances			Total Object H	Head 6:			44,249	0	0	0	44,249	44,249

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D) ema	nd:	24	Pension	and Other Retirement Be	enefits								
De	epar	tment :	Edu	cation and	Human Resource Depart	ment								
Tı	reası	ıry	Shil	long (Nort	h) Treasury									
D.	.D.O	.:	700	001 Depi	uty Director Of Higher A	nd Technical Educ	ation Meghalaya Sh	nillong						
Mo	onth	of Accor	ınt: SEF	2/2022	<u> </u>									
Major	Sub	Minor or Head	Sub	,	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head	Semile			(State)		8009	- 7610		(A.G.))
2071	01	101	01) Superant Retirement A	nuation And		Total Sub Hea	nd:		44,249	0	0	0	44,249	44,249
						Total Minor I	Iead 101 :		44,249	0	0	0	44,249	44,249
						Total Sub Ma	jor Head 1:		44,249	0	0	0	44,249	44,249
						Total Major I	Head 2071:		44,249	0	0	0	44,249	44,249
						Total of Mont	h :		44,249	0	0	0	44,249	44,249
						Total of DDO	700001:		74,911	1 0	0	0	74,911	74,911
Rec	conc	iliation	Portion	ı										
Int	erna	l Adjusti	nent of A.	G. Office:										
Sum	mar <u></u>	y of DD	O wise ex	xpenditur	<u>e</u>	DDO wis	se Total (Original	+Reconcilation+IA):						74,911
2071	1 0	1 101	(01) Sur Allowar		on And Retirement	0 06.	Medical Treatme	nt General-Voted						74,911
														74,911

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Demand:		and ()t	her Retirement Bene	fite									
Department	Education and	Humar	Resource Departme	nt									
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	700002 Dire	ctor Of	Educational Researc	h & Training Me	ghalaya								
Month of Ac	count: JUN/2022												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea	d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head						(= 1111)		8009	- /010		(-1.5.7)
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 H	ead 4 :			4,17,300	0	0	0	4,17,300	4,17,300
				Total Sub Head	d:			4,17,300	0	0	0	4,17,300	4,17,300
				Total Minor He	ead 115:			4,17,300	0	0	0	4,17,300	4,17,300
				Total Sub Majo	or Head 1:			4,17,300	0	0	0	4,17,300	4,17,300
				Total Major He	ead 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 Aco	count: AUG/2022												
Major Sub Min			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	ву Б ВО		- 7610	(as per SOI)	(A.G.))
11040		Tread											
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
	The manager			Total Object H	ead 4 :			63,310	0	0	0	63,310	63,310
				Total Sub Head	d:			63,310	0	0	0	63,310	63,310
				Total Minor He	ead 101 :			63,310	0	0	0	63,310	63,310
				Total Sub Majo	or Head 1:			63,310	0	0	0	63,310	63,310
				Total Major He	ead 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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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 700002: 4,80,610 0	0 0	4,80,610 4,80,610
Reconciliation Po	Portion		
Internal Adjustmen	ent of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		4,80,610
Summary of DDO w	O wise expenditure		
	(01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances		63,310
2071 01 115 (0	(01) Leave Encashment 0 04. Pensions/Gratuties General-Voted		4,17,300
			4,80,610

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7,52,377

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<u>Up</u>	to A	ccoun	ting Month Septemb	er of Fi	inancial Year 2022-2	2023_						Run Date	:	02/11/2022	
D)ema	ind:	24 Pension	n and O	ther Retirement Bene	fits									
D	epar	tment	Education and	l Humai	n Resource Departme	nt									
T	reası	ury	Shillong (Nor	th) Trea	nsury										
Ď	.D.O) . :	700003 Dire	ector Of	f School Education A	nd Literacy Meg	ghalaya Shillong								
Mo	onth	of Acc	ount: MAY/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			44,420	0	0	0	44,420	44,420
						Total Sub Hea	nd:			44,420	0	0	0	44,420	44,420
						Total Minor H	Iead 115:			44,420	0	0	0	44,420	44,420
						Total Sub Ma	jor Head 1:			44,420	0	0	0	44,420	44,420
						Total Major H	Iead 2071:			44,420	0	0	0	44,420	44,420
						Total of Mont	h :			44,420	0	0	0	44,420	44,420
Mo	onth	of Acc	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1257	Voucher	1,48,116	0	0	0	1,48,116	1,48,116
			Retirement Allowances			Total Object I	Head 4:			1,48,116	0	0	0	1,48,116	1,48,116
						Total Sub Hea	nd:			1,48,116	0	0	0	1,48,116	1,48,116
						Total Minor H	Iead 101 :			1,48,116	0	0	0	1,48,116	1,48,116
		105	(01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	3340	Voucher	7,52,377	0	0	0	7,52,377	7,52,377
			Employees			Total Object I	Taa.J. 6.			7 52 277	Λ	Λ	Λ	7 52 277	7 52 277

7,52,377

7,52,377

Total Object Head-- 6:

Total Sub Head:

Employees

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Up to Accounting Month September of Financial Year 2022-2023

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Demand:	24 Pension	n and O	ther Retirement Bene	efits									
Department :	Education and	l Humaı	n Resource Departme	ent									
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	700003 Dire	ector Of	School Education A	and Literacy Meg	ghalaya Shillong								
Month of Accou	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2071 01 105				Total Minor F	Head 105:			7,52,377	0	0	0	7,52,377	7,52,377
				Total Sub Ma	jor Head 1:			9,00,493	0	0	0	9,00,493	9,00,493
				Total Major H	Head 2071:			9,00,493	0	0	0	9,00,493	9,00,493
				Total of Mont	h :			9,00,493	0	0	0	9,00,493	9,00,493
Month of Accou	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01 115 (0	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 I	Head 4 :			49,440	0	0	0	49,440	49,440
				Total Sub Hea	ad:			49,440	0	0	0	49,440	49,440
				Total Minor H	Head 115:			49,440	0	0	0	49,440	49,440
				Total Sub Ma	jor Head 1:			49,440	0	0	0	49,440	49,440
				Total Major H	Head 2071:			49,440	0	0	0	49,440	49,440
				7D 4 1 63 7 4	h .			49,440	0	0	0	49,440	49,440
				Total of Mont	.11 ;			12,110				<u> </u>	
Month of Accou	nt: SEP/2022			Total of Mont								, , , , , , , , , , , , , , , , , , ,	· · ·
Month of Accou		Sub	Object Head	Categorised	п :			12,110	, v		v	·	ŕ
	Sub		Object Head		п :			12,110	<u> </u>				,

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

I	Demar	ıd :	24 Pension	and Other Retirement B	enefits									
D	epart	ment :	Education and	Human Resource Depar	tment									
T	reasu	ry	Shillong (North	h) Treasury										
Ď	D.O.	:	700003 Direc	ctor Of School Education	n And Literacy Meg	ghalaya Shillong								
M	onth o	of Accou	unt: SEP/2022											
Head		Minor r Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
			(01) 0			C 1W 1	1572		1.12.500				4.42.500	1.12.500
2071	01		(01) Superannuation And (Retirement Allowances	0 06. Medical Treatm	ent	General-Voted General-Voted	1573 1576	Voucher Voucher	1,12,500 1,81,602		0	0	1,12,500 1,81,602	1,12,500 1,81,602
					Total Object	Head 6:			2,94,102		0	0	2,94,102	2,94,102
					Total Sub He				2,94,102	0	0	0	2,94,102	2,94,102
					Total Minor l	Head 101 :			2,94,102	0	0	0	2,94,102	2,94,102
					Total Sub Ma	njor Head 1 :			2,94,102	0	0	0	2,94,102	2,94,102
					Total Major l	Head 2071:			2,94,102	0	0	0	2,94,102	2,94,102
					Total of Mon	th :			2,94,102	0	0	0	2,94,102	2,94,102
Red	conci	liation	a Portion		Total of DDO	700003:			12,88,455	0	0	0	12,88,455	12,88,455
In	ternal	Adjustr	ment of A.G. Office:											
Sum	mary	of DD	O wise expenditure	2	DDO wi	se Total (Original +	+Reconcila	ation+IA) :						12,88,455
207	1 01	101	(01) Superannuati Allowances	on And Retirement	0 04	. Pension/Gratuties	Genei	ral-Voted						1,48,116
207	1 01	101	(01) Superannuati Allowances	on And Retirement	0 06	. Medical Treatmen	ıt Genei	ral-Voted						2,94,102
207	1 01	105	(01) Family Pension Employees	on For State Governme	nt 0 06	.Medical Treatment	t Genei	al-Voted						7,52,377

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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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	
Summary of DDO v	vise expenditure_	
2071 01 115 (0	1) Leave Encashment 0 04. Pensions/Gratuties General-Voted 93,86)
	12,88,45	;

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Do	eman	.d.	24 Pension	and O	ther Retirement Bene	fito									
De	man	ıu :	24 Pension	and O	mer Retirement bene	IIIS									
Dej	partı	ment :	Education and	Humai	n Resource Departmen	nt									
Tre	easui	ry	Shillong (North	n) Trea	sury										
D.I	0.0.	:	700005 Sub-	Divisio	onal School Education	n Officer Shillon	g								
Mor	nth o	f Acco	unt: JUN/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M	iajor Iead		неац	Sub Head		Schme				(State)	·		- 7610	` •	(A.G.))
2071	01		(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2820	Voucher	25,595	0	0	0	25,595	25,595
			Retirement Anowances			Total Object H	lead 6 :			25,595	0	0	0	25,595	25,595
						Total Sub Head	d :			25,595	0	0	0	25,595	25,595
						Total Minor H	ead 101:			25,595	0	0	0	25,595	25,595
						Total Sub Maj	or Head 1:			25,595	0	0	0	25,595	25,595
						Total Major H	ead 2071:			25,595	0	0	0	25,595	25,595
						Total of Month	1 :			25,595	0	0	0	25,595	25,595
Mor	nth o	f Acco	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iajoi Iead		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2071	01	105	(01) Family Pension For	<u> </u>	06.Medical Treatment		General-Voted	3022	Voucher	5,71,398	0	0	0	5,71,398	5,71,398
			State Government Employees			Total Object H	lead 6 :			5,71,398	0	0	0	5,71,398	5,71,398
						Total Sub Hea				5,71,398	0	0	0	5,71,398	5,71,398
		'				Total Minor H	ead 105 :			5,71,398	0	0	0	5,71,398	5,71,398
	l					Total Sub Maj	or Head 1:			5,71,398	0	0	0	5,71,398	5,71,398
						Total Major H	ead 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:

I	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	Pepart	ment :	Education and	Humai	n Resource Departme	nt									
Т	`reasu	ry	Shillong (Nort	h) Trea	ısury										
Ď	D.D.O.	:	700005 Sub-	-Divisio	onal School Education	n Officer Shillor	ng								
M	onth o	of Acco	ount: AUG/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	2296	Voucher	1,57,706	0	0	0	1,57,706	1,57,706
			Retirement Allowances				General-Voted	2679	Voucher	37,478	0	0	0	37,478	37,478
						Total Object I	Head 6:			1,95,184	0	0	0	1,95,184	1,95,184
						Total Sub Hea	ıd:			1,95,184	0	0	0	1,95,184	1,95,184
						Total Minor F	Iead 101 :			1,95,184	0	0	0	1,95,184	1,95,184
						Total Sub Ma	jor Head 1:			1,95,184	0	0	0	1,95,184	1,95,184
						Total Major H	Iead 2071:			1,95,184	0	0	0	1,95,184	1,95,184
						Total of Mont	h :			1,95,184	0	0	0	1,95,184	1,95,184
M	onth (of Acco	ount: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	1907	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Retirement Allowances			Total Object I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	Iead 101 :			1,50,000	0	0	0	1,50,000	1,50,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3756	Voucher	7,06,250	0	0	0	7,06,250	7,06,250
1						Total Object I	Tood 1.			7,06,250	0	0	0	7,06,250	7,06,250

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Demand : 24 Pension and Other Retirement Bend	C. (.				
Demand : 24 Pension and Other Retirement Bend	ents				
Department : Education and Human Resource Department	ent				
Treasury Shillong (North) Treasury					
D.D.O.: 700005 Sub-Divisional School Education	n Officer Shillong				
Month of Account: SEP/2022					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 115 (01) Leave Encashment	Total Sub Head:	7,06,250 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 I :	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:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :				16,48,427
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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I	Dema r	nd:	24 Pension	and O	her Retirement Bene	fits									
D	epart	ment :	Education and	Humai	n Resource Departme	nt									
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	700008 Prin	cipal G	ovt. Boys Higher Sec	ondary School S	hillong								
Mo	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2809	Voucher	26,473	0	0	0	26,473	26,473
		r	Retirement Anowances			Total Object H	ead 6:			26,473	0	0	0	26,473	26,473
						Total Sub Head	l :			26,473	0	0	0	26,473	26,473
						Total Minor He	ead 101 :			26,473	0	0	0	26,473	26,473
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2807	Voucher	4,43,870	0	0	0	4,43,870	4,43,870
						Total Object H	ead 4 :			4,43,870	0	0	0	4,43,870	4,43,870
						Total Sub Head	l:			4,43,870	0	0	0	4,43,870	4,43,870
						Total Minor He	ead 115:			4,43,870	0	0	0	4,43,870	4,43,870
						Total Sub Majo	or Head 1:			4,70,343	0	0	0	4,70,343	4,70,343
						Total Major He	ead 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
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2607	Voucher	5,39,901	0	0	0	5,39,901	5,39,901
			cemement Anowances			Total Object H	ead 6:			5,39,901	0	0	0	5,39,901	5,39,901
						Total Sub Head	l :			5,39,901	0	0	0	5,39,901	5,39,901

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Up to Accounting Month September of Financial Year 2022-2023

Demand:	24 Pension and Other Retirement B	enefits						
Department :	Education and Human Resource Depar	ment						
Treasury	Shillong (North) Treasury							
D.D.O. :	700008 Principal Govt. Boys Higher	Secondary School Shillong						
Month of Account:	JUL/2022							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction Ame (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009 -	7610		(A.G.))
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 Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total (Original +Reconcilat	tion+IA):					10,10,244
Summary of DDO w	vise expenditure							
	1) Superannuation And Retirement llowances	0 06. Medical Treatment Genera	al-Voted					5,66,374
2071 01 115 (0)	1) Leave Encashment	0 04. Pensions/Gratuties Genera	al-Voted					4,43,870
								10,10,244

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I	emar	ıd :		24 Pension	and Ot	ther Retirement Bene	fits									
D	epart	ment :]	Education and	Humar	Resource Departme	nt									
Т	reasu	ry	;	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	,	700010 Prin	cipal Sł	nillong Polytechnic S	Shillong									
Mo	onth o	f Acco	ount:	MAY/2022												
Major Head			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iiicac	•	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	2049	Voucher	3,72,100	0	0	0	3,72,100	3,72,100
							Total Object H	Head 4 :			3,72,100	0	0	0	3,72,100	3,72,100
							Total Sub Hea	ıd:			3,72,100	0	0	0	3,72,100	3,72,100
							Total Minor H	lead 115:			3,72,100	0	0	0	3,72,100	3,72,100
							Total Sub Maj	jor Head l :			3,72,100	0	0	0	3,72,100	3,72,100
							Total Major H	lead 2071:			3,72,100	0	0	0	3,72,100	3,72,100
							Total of Mont	h :			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
Rec	onci	liatio	n Port	ion												
Int	ernal	Adjusi	tment o	f A.G. Office:												
							DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,72,100
Sum	mary	of DI	OO wis	e expenditur	<u>e</u>											
207	1 01	115	5 (01)	Leave Encash	nment		0 04.	Pensions/Gratutie	es Gener	al-Voted						3,72,100
																3,72,100

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Dema	and :	24 Pension	and Ot	her Retirement Bene	fits									
Depai	rtment	: Education and	Humar	Resource Departme	nt									
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. C). :	700013 Join	Direct	or Of School Educati	on And Literacy	Megh								
Month	of Acc	ount: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1641	Voucher	1,34,820	0	0	0	1,34,820	1,34,820
		Retirement Allowances				General-Voted	1735	Voucher	1,32,904	0	0	0	1,32,904	1,32,904
					Total Object H	Iead 4 :			2,67,724	0	0	0	2,67,724	2,67,724
				06. Medical Treatment		General-Voted	1979	Voucher	1,26,668	0	0	0	1,26,668	1,26,668
					Total Object H	lead 6 :			1,26,668	0	0	0	1,26,668	1,26,668
					Total Sub Hea	d :			3,94,392	0	0	0	3,94,392	3,94,392
					Total Minor H	lead 101 :			3,94,392	0	0	0	3,94,392	3,94,392
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1644	Voucher	3,64,656	0	0	0	3,64,656	3,64,656
					Total Object H	lead 4 :			3,64,656	0	0	0	3,64,656	3,64,656
					Total Sub Hea	d :			3,64,656	0	0	0	3,64,656	3,64,656
					Total Minor H	lead 115:			3,64,656	0	0	0	3,64,656	3,64,656
					Total Sub Maj	or Head 1:			7,59,048	0	0	0	7,59,048	7,59,048
					Total Major H	ead 2071:			7,59,048	0	0	0	7,59,048	7,59,048
					Total of Montl	ı :			7,59,048	0	0	0	7,59,048	7,59,048
Recond	ciliatio	on Portion			Total of DDO	700013:			7,59,048	0	0	0	7,59,048	7,59,048
Interna	ıl Adju	stment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcil:	ation+IA) :						7,59,048

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Dei	mand	:	24 Pension and Other Retirement Ber	nefits			
Dep	artm	ent :	Education and Human Resource Departm	nent			
Tre	asury		Shillong (North) Treasury				
D.D	.0.:		700013 Joint Director Of School Educa	ntion And Li	iteracy Megh		
Summ	ary oj	f DDO	wise expenditure				
2071	01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,67,724
2071	01		(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
1							

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Γ	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Education and	Humai	n Resource Departme	nt									
	reasu		Shillong (Nor												
	.D.O.				ng Officer 2 Meghala	va Bn Ncc									
			ount: JUN/2022		ng Officer 2 Meghala	., u Dii i (ee									
Major	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3411	Voucher	72,331	0	0	0	72,331	72,331
			Retirement Allowances			Total Object H	Head 6:			72,331	0	0	0	72,331	72,331
						Total Sub Hea	d:			72,331	0	0	0	72,331	72,331
						Total Minor H	lead 101 :			72,331	0	0	0	72,331	72,331
						Total Sub Maj	or Head $1:$			72,331	0	0	0	72,331	72,331
						Total Major H	lead 2071:			72,331	0	0	0	72,331	72,331
						Total of Montl	h :			72,331	0	0	0	72,331	72,331
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	<i>w</i> , 220	8009 -		(as per 501)	(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1334	Voucher	7,52,740	0	0	0	7,52,740	7,52,740
						Total Object H	Iead 4 :			7,52,740	0	0	0	7,52,740	7,52,740
						Total Sub Hea	d :			7,52,740	0	0	0	7,52,740	7,52,740
						Total Minor H	lead 115:			7,52,740	0	0	0	7,52,740	7,52,740
						Total Sub Maj	jor Head 1:			7,52,740	0	0	0	7,52,740	7,52,740
						Total Major H	lead 2071:			7,52,740	0	0	0	7,52,740	7,52,740

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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								
	To	tal of DDO	700015 :		8,25,071	0	0	0	8,25,071	8,25,071
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wise	Total (Original +R	Reconcilation+IA) :						8,25,071
Summary of DDO w	vise expenditure_									
	1) Superannuation And Retirement lowances	0 06.	Medical Treatment	General-Voted						72,331
2071 01 115 (0	1) Leave Encashment	0 04.	Pensions/Gratuties	General-Voted						7,52,740
										8,25,071

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Г)eman	ıd ·	24 Pension	and O	ther Retirement Bene	fite									
D	epartı	ment :	Education and	Humai	n Resource Departme	nt									
T	reasu	ry	Shillong (North	n) Trea	sury										
D	.D.O.	:	700018 Offic	er Cor	nmanding 42 Meghal	aya Signal Cop I	Ncc Shillong								
Mo	onth o	f Acco	unt: JUL/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And (Retirement Allowances)	06. Medical Treatment		General-Voted	3020	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
			Retirement Anowances			Total Object H	lead 6 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	d :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Minor H	ead 101 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Maj	or Head 1:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Major H	ead 2071:			3,75,000	0	0	0	3,75,000	3,75,000
						Total of Month	ı :			3,75,000	0	0	0	3,75,000	3,75,000
Mo	onth o	f Accou	unt: SEP/2022												
•		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scimic				(State)		8009 -	7610		(A.G.))
2071	01		(01) Superannuation And (Retirement Allowances)	06. Medical Treatment		General-Voted	3582	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
			Retirement Anowances			Total Object H	lead 6 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	d :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Minor H	ead 101:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Maj	or Head 1:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Major H	ead 2071:			3,75,000	0	0	0	3,75,000	3,75,000
						Total of Month	n :			3,75,000	0	0	0	3,75,000	3,75,000

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Run Date:

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 700018:	7,50,000	0	0	0	7,50,000	7,50,000
Reconciliation P	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						7,50,000
Summary of DDO	ise expenditure						
	1) Superannuation And Retirement 0 06. Medical Treatment General-Voted lowances						7,50,000
							7,50,000

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]	Dema i	nd:	24 Pensi	on and O	ther Retirement Bene	fits									
Γ	epart	ment :	Education a	nd Huma	n Resource Departme	nt									
Т	reasu	ry	Jowai Treas	ury											
i	.D.O.	:	700001 D	istrict Scl	nool Education Office	er Jaintia Hills D	istrict								
M	onth o	of Acco	unt: AUG/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		gemie				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation A		06. Medical Treatment		General-Voted	1000	Voucher	94,351	. 0	0	0	94,351	94,351
			Retirement Anowances			Total Object I	Head 6:			94,351	. 0	0	0	94,351	94,351
						Total Sub Hea	d:			94,351	0	0	0	94,351	94,351
						Total Minor H	lead 101 :			94,351	. 0	0	0	94,351	94,351
						Total Sub Ma	jor Head 1:			94,351	0	0	0	94,351	94,351
						Total Major H	lead 2071:			94,351	0	0	0	94,351	94,351
						Total of Mont	h :			94,351	0	0	0	94,351	94,351
						Total of DDO	<i>700001</i> :			94,351	0	0	0	94,351	94,351
Re	conci	liatio	n Portion												
In	ternal	Adjust	ment of A.G. Offic	ee:											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						94,351
Sun	mary	of DL	O wise expendit	ure_											
207	1 01	101	(01) Superannu Allowances	ation An	d Retirement	0 06.	Medical Treatme	nt Gener	ral-Voted						94,351
															94,351

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Г	Deman	·ч .	24 Pension	and O	ther Retirement Bene	fits									
D	epartı	ment :	Education and	Humai	n Resource Departme	nt									
T	reasu	ry	Jowai Treasury	у											
Ď	.D.O.	:	700002 Sub-	Divisio	onal School Education	n Officer Jowai									
Mo	onth o	f Accou	int: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		7610	. •	(A.G.))
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 H	lead 4 :			3,41,600	0	0	0	3,41,600	3,41,600
						Total Sub Hea	d :			3,41,600	0	0	0	3,41,600	3,41,600
						Total Minor H	lead 115:			3,41,600	0	0	0	3,41,600	3,41,600
						Total Sub Maj	or Head $1:$			3,41,600	0	0	0	3,41,600	3,41,600
						Total Major H	ead 2071:			3,41,600	0	0	0	3,41,600	3,41,600
						Total of Month	n :			3,41,600	0	0	0	3,41,600	3,41,600
Mo	onth o	f Accou	int: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009 -	7610		(A.G.))
2071	01		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
		1	And wances			Total Object H	lead 6 :			2,97,790	0	0	0	2,97,790	2,97,790
						Total Sub Hea	d :			2,97,790	0	0	0	2,97,790	2,97,790
						Total Minor H	[ead 101 :			2,97,790	0	0	0	2,97,790	2,97,790
						Total Sub Maj	or Head 1:			2,97,790	0	0	0	2,97,790	2,97,790
						Total Major H	ead 2071:			2,97,790	0	0	0	2,97,790	2,97,790
						Total of Month	n :			2,97,790	0	0	0	2,97,790	2,97,790

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Run Date:

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Demand:	24 Pension and Other Retirement Ber	nefits								
Department :	Education and Human Resource Departm	nent								
Treasury	Jowai Treasury									
D.D.O. :	700002 Sub-Divisional School Educati	on Officer Jowai								
		Total of DDO	<i>700002</i> :		6,39,390	0	0	0	6,39,390	6,39,390
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wise	Total (Original +I	Reconcilation+IA):						6,39,390
Summary of DDO w	vise expenditure_									
	1) Superannuation And Retirement llowances	0 06.]	Medical Treatment	General-Voted						2,97,790
2071 01 115 (0	1) Leave Encashment	0 04.	Pensions/Gratuties	General-Voted						3,41,600
										6,39,390

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Run Date:

]	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									
Г	epart	tment :	Education and	Huma	n Resource Departme	ent									
Т	reasu	ıry	Jowai Treasur	y											
Ė	D.D.O.	. :	700009 Prin	cipal G	ovt. Girls Higher Sec	condary School J	Jowai								
М	onth c	of Accou	unt: MAY/2022			•									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	nd:			16,800	0	0	0	16,800	16,800
						Total Minor H	Iead 115:			16,800	0	0	0	16,800	16,800
						Total Sub Maj	jor Head 1:			16,800	0	0	0	16,800	16,800
						Total Major H	lead 2071 :			16,800	0	0	0	16,800	16,800
						Total of Mont	h :			16,800	0	0	0	16,800	16,800
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		неаа	Head		Schme				(State)	•		- 7610	` • '	(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	1552	Voucher	28,425	0	0	0	28,425	28,425
			Retirement Allowances			Total Object I	Head 6:			28,425	0	0	0	28,425	28,425
						Total Sub Hea	nd:			28,425	0	0	0	28,425	28,425
						Total Minor H	lead 101 :			28,425	0	0	0	28,425	28,425
						Total Sub Maj	jor Head 1:			28,425	0	0	0	28,425	28,425
						Total Major H	lead 2071:			28,425	0	0	0	28,425	28,425

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Up to Accounting Month September of Financial Year 2022-2023

]	Deman	d:	24 Pension and	d Other Retirement Bene	efits									
Γ	epartn	nent :	Education and Hu	ıman Resource Departme	ent									
Т	reasur	y	Jowai Treasury											
i	D.O. :		700009 Principa	al Govt. Girls Higher Sec	condary School	Jowai								
M	onth of	Accoun	t: SEP/2022											
		Minor Head I		ub Object Head ub	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			ead					(State)		8009	- 7610		(A.G.))
2071	01) Superannuation And 0 irement Allowances	06. Medical Treatment		General-Voted	1557	Voucher	96,795	0	0	0	96,795	96,795
		Ket	irement Anowances		Total Object	Head 6:			96,795	0	0	0	96,795	96,795
					Total Sub H	ead :			96,795	0	0	0	96,795	96,795
					Total Minor	Head 101:			96,795	0	0	0	96,795	96,795
					Total Sub M	ajor 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 Mon	nth :			96,795	0	0	0	96,795	96,795
					Total of DD	700009:			1,42,020	0	0	0	1,42,020	1,42,020
Re	concil	iation I	Portion											
In	ternal A	Adjustme	ent of A.G. Office:											
Sum	ımary (of DDO	wise expenditure		DDO w	rise Total (Original	+Reconcila	tion+IA) :						1,42,020
207	1 01		(01) Superannuation Allowances	And Retirement	0 0	6. Medical Treatme	nt Genera	al-Voted						1,25,220
207	1 01	115 ((01) Leave Encashme	ent	0 0	4. Pensions/Gratution	es Genera	al-Voted						16,800
														1,42,020

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I	Demai	nd:	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Education and	Humai	n Resource Departmen	nt									
Т	reasu	ry	Jowai Treasury	/											
Ď	.D.O.	:	700010 Princ	cipal K	Giang Nangbah Gover	nment College	Jowai								
Me	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	1102	Voucher	16,425	0	0	0	16,425	16,425
		l k	Retirement Allowances				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 I	Head 6:			2,81,461	0	0	0	2,81,461	2,81,461
						Total Sub Hea	nd:			2,81,461	0	0	0	2,81,461	2,81,461
						Total Minor H	Iead 101 :			2,81,461	0	0	0	2,81,461	2,81,461
						Total Sub Maj	jor Head 1:			2,81,461	0	0	0	2,81,461	2,81,461
						Total Major H	Iead 2071:			2,81,461	0	0	0	2,81,461	2,81,461
						Total of Mont	h :			2,81,461	0	0	0	2,81,461	2,81,461
						Total of DDO	<i>700010</i> :			2,81,461	0	0	0	2,81,461	2,81,461
Rec	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						2,81,461
Sum	mary	of DD	O wise expenditur	<u>e</u>											
207	1 01	101	(01) Superannuati Allowances	on An	d Retirement	0 06.	Medical Treatme	ent Gener	ral-Voted						2,81,461
															2,81,461

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	Dema	nd :		24 Pensio	n and O	ther Retirement Bene	fits									
	Depart	tment	:	Education and	d Huma	n Resource Departme	nt									
	Treasu	ıry		Nongstoin Tr	easury											
	D.D.O	.:		700006 Prin	ncipal, I	D.I.E.T Nongstoin W	est Khasi Hills									
N	Ionth (of Acc	ount:	SEP/2022												
	l Majo	r Head	or Sul		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i			Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Le	ave Encashment	0	04. Pensions/Gratuties		General-Voted	569	Voucher	9,85,000	0	0	0	9,85,000	9,85,000
							Total Object 1	Head 4 :			9,85,000	0	0	0	9,85,000	9,85,000
							Total Sub Hea	ad:			9,85,000	0	0	0	9,85,000	9,85,000
							Total Minor I	Head 115:			9,85,000	0	0	0	9,85,000	9,85,000
							Total Sub Ma	jor Head 1:			9,85,000	0	0	0	9,85,000	9,85,000
							Total Major I	Head 2071:			9,85,000	0	0	0	9,85,000	9,85,000
							Total of Mont	ch :			9,85,000	0	0	0	9,85,000	9,85,000
							Total of DDO	<i>700006</i> :			9,85,000	0	0	0	9,85,000	9,85,000
R	econc	iliatio	n Por	tion												
I	nternal	l Adjus	tment	of A.G. Office	:											
		ć D	DO '	7*,			DDO wis	se Total (Original	+Reconcila	ation+IA) :						9,85,000
Sui	nmary	of D	DO WI	se expenditu	<u>re</u>											
20	71 01	l 11	5 (01)	Leave Encas	hment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						9,85,000
																9,85,000

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Dedu	uction Amount per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) (State)	6009 - 7610	-	(A.G.))
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			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			5,91,250
Summary of DDO wise expenditure			
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted			5,91,250
			5,91,250

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02/11/2022 Demand: Pension and Other Retirement Benefits Education and Human Resource Department **Department:** William Nagar Treasury **Treasury** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar **D.D.O.** : Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 - 7610 Head Head 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 1009 Voucher 3,48,750 0 3,48,750 3,48,750 5.25,000 5.25.000 General-Voted 1010 Voucher 0 0 0 5.25.000

	General Voted 1010 Voucher	3,23,000	U	U	U	3,23,000	3,23,000
	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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

8,73,750

Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment 8,73,750 04. Pensions/Gratuties General-Voted

8,73,750

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Dema	ınd :	24 Pension	and O	ther Retirement Bene	fits									
Depar	tment :	Education and	Humai	n Resource Departme	nt									
Treasi		William Naga												
					OCC: W/11'									
D.D. 0			-D1V1S10	onal School Education	n Officer Willian	nnagar ————————								
Major Sub Head Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead 4 :			5,98,260	0	0	0	5,98,260	5,98,260
					Total Sub Hea	d :			5,98,260	0	0	0	5,98,260	5,98,260
					Total Minor H	ead 104:			5,98,260	0	0	0	5,98,260	5,98,260
					Total Sub Maj	or Head 1:			5,98,260	0	0	0	5,98,260	5,98,260
					Total Major H	ead 2071:			5,98,260	0	0	0	5,98,260	5,98,260
					Total of Month	ı :			5,98,260	0	0	0	5,98,260	5,98,260
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	874	Voucher	5,30,292	0	0	0	5,30,292	5,30,292
		Retirement Allowances			Total Object H	lead 6 :			5,30,292	0	0	0	5,30,292	5,30,292
					Total Sub Hea	d :			5,30,292	0	0	0	5,30,292	5,30,292
					Total Minor H	ead 101:			5,30,292	0	0	0	5,30,292	5,30,292
					Total Sub Maj	or Head 1:			5,30,292	0	0	0	5,30,292	5,30,292
					Total Major H	ead 2071:			5,30,292	0	0	0	5,30,292	5,30,292
					Total of Montl	ı :			5,30,292	0	0	0	5,30,292	5,30,292

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Ъ	eman	al.	24 Pension	and Othan	r Retirement Benef	Eta									
<u></u>	ешап	u :	24 Pelision	and Other	Retirement benef	itts									
De	epartn	nent :	Education and l	Human Re	esource Departmen	nt									
Tr	easur	y	William Nagar	Treasury											
D.	D.O. :	:	700004 Sub-I	Divisional	l School Education	Officer Willia	amnagar								
Mo	nth of	f Acco	unt: SEP/2022												
Major Head N	Sub 1	Minor	Sub	Sub Ol	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau		Head		Sciinc				(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For 0	06	6.Medical Treatment		General-Voted	476	Voucher	74,373	0	0	0	74,373	74,373
		- 1	Employees			Total Object	Head 6:			74,373	0	0	0	74,373	74,373
						Total Sub He	ead :			74,373	0	0	0	74,373	74,373
						Total Minor	Head 105 :			74,373	0	0	0	74,373	74,373
						Total Sub Ma	ajor 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 Mon	th:			74,373	0	0	0	74,373	74,373
D	· · · · · ·	1:4:	. Davidan			Total of DDC	700004:			12,02,925	0	0	0	12,02,925	12,02,925
			n Portion												
Inte	ernai 2	Aajusti	ment of A.G. Office:												
Sumn	nary	of DD	O wise expenditure	<u>. </u>		DDO wi	ise Total (Original +	Reconcil	ntion+IA):						12,02,925
2071	01	101	(01) Superannuation	on And R	Retirement	0 06	5. Medical Treatmen	t Gener	al-Voted						5,30,292
2071	01	104	(02) Death Gratuit	ies		0 04	1.Pension/Gratuities	Gener	al-Voted						5,98,260
2071	01	105	(01) Family Pensio Employees	n For Sta	ate Government	0 06	6.Medical Treatment	t Gener	al-Voted						74,373

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Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure_
	12,02,925

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Run Date:

Γ	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Education and	Humai	n Resource Departme	ent									
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	700002 Sub	-Divisio	onal School Education	n Officer, Ri-Bh	oi District Nongpol	h							
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			15,94,560	0	0	0	15,94,560	15,94,560
						Total Sub Hea	d :			15,94,560	0	0	0	15,94,560	15,94,560
						Total Minor H	lead 104 :			15,94,560	0	0	0	15,94,560	15,94,560
						Total Sub Maj	or Head 1:			15,94,560	0	0	0	15,94,560	15,94,560
						Total Major H	lead 2071 :			15,94,560	0	0	0	15,94,560	15,94,560
						Total of Mont	h :			15,94,560	0	0	0	15,94,560	15,94,560
Mo	onth o	of Accou	Int: MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац									- 7010		
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 I	Iead 4 :			6,71,880	0	0	0	6,71,880	6,71,880
						Total Sub Hea	d :			6,71,880	0	0	0	6,71,880	6,71,880
						Total Minor H	lead 104 :			6,71,880	0	0	0	6,71,880	6,71,880
						Total Sub Maj	or Head 1:			6,71,880	0	0	0	6,71,880	6,71,880
						Total Major H	lead 2071 :			6,71,880	0	0	0	6,71,880	6,71,880

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Run Date:

Demand:	24 Pensio	n and O	ther Retirement Bene	efits									
Department	Education and	d Humaı	n Resource Departme	ent									
Treasury	Nongpoh Tre	asury											
	700002 Sub	o-Divisio	onal School Education	n Officer, Ri-Bho	oi District Nongpol	n							
Month of Acco	ount: MAY/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
11044				Total of Month	h :			6,71,880	0	0	0	6,71,880	6,71,880
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	· ·			50				(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			7,04,000	0	0	0	7,04,000	7,04,000
				Total Sub Hea	d :			7,04,000	0	0	0	7,04,000	7,04,000
				Total Minor H	lead 104 :			7,04,000	0	0	0	7,04,000	7,04,000
				Total Sub Maj	or Head 1:			7,04,000	0	0	0	7,04,000	7,04,000
				Total Major H	lead 2071:			7,04,000	0	0	0	7,04,000	7,04,000
				Total of Month	n :			7,04,000	0	0	0	7,04,000	7,04,000
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			7,04,880	0	0	0	7,04,880	7,04,880

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Deman	ıd:	24 Pe	ension and Other Retirement Be	nefits								
Departi	ment :	Educatio	n and Human Resource Departr	nent								
Treasu	ry	Nongpoh	n Treasury									
D.D.O.	:	700002	Sub-Divisional School Educat	on Officer, Ri-Bho	i District Nongpo	h						
Month of	f Account:	JUL/202	2									
Major Sub			Sub Object Head		Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		ad	Sub Head	Schme			(State)	a, DDG	8009	- 7610	(as per sor)	(A.G.))
2071 01	104 (03) R	etiring Gratui	ities	Total Sub Head	l :		7,04,880	0	0	0	7,04,880	7,04,880
				Total Minor He	ead 104:		7,04,880	0	0	0	7,04,880	7,04,880
				Total Sub Majo	or Head 1:		7,04,880	0	0	0	7,04,880	7,04,880
				Total Major He	ead 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	<i>700002</i> :		36,75,320	0	0	0	36,75,320	36,75,320
Reconcii	liation Po	rtion										
Internal .	Adjustment	of A.G. O	ffice:									
				DDO wise	Total (Original	+Reconcilation+IA):						36,75,320
Summary	of DDO w	ise expen	<u>diture</u>									
2071 01	104 (03	3) Retiring	g Gratuities	0 04. I	Pension /Gratuiti	ies General-Voted						36,75,320
												36,75,320

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D	eman	ıd :	24 Pe	ension and O	ther Retirement Bene	fits									
De	eparti	ment :	Educatio	n and Humai	n Resource Departme	nt									
Tı	easu	ry	Nongpol	n Treasury											
Ď.	D.O.	:	700003	Principal D	.I.E.T. Saiden Ri Bho	oi									
Mo	nth o	f Acco	unt: SEP/202												
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashr	ment 0	04. Pensions/Gratuties		General-Voted	517	Voucher	10,76,250	0	0	0	10,76,250	10,76,250
						Total Object I	Head 4 :			10,76,250	0	0	0	10,76,250	10,76,250
						Total Sub Hea	ad:			10,76,250	0	0	0	10,76,250	10,76,250
						Total Minor H	Head 115:			10,76,250	0	0	0	10,76,250	10,76,250
						Total Sub Ma	jor Head $1:$			10,76,250	0	0	0	10,76,250	10,76,250
						Total Major H	Head 2071:			10,76,250	0	0	0	10,76,250	10,76,250
						Total of Mont	h :			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
Rec	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. O	ffice:											
Sumi	mary	of DD	O wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,76,250
2071	01	115	(01) Leave E	ncashment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						10,76,250
															10,76,250

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D	emar	nd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Education and	Humar	n Resource Departme	nt									
	reasu		Nongpoh Trea												
	.D.O.				or Of School Educati	on & Literacy I	Ri-Rhoi								
				Direct	or or sensor Educar		XI-BIIOI								
Major	Sub	Minor	unt: JUN/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	977	Voucher	2,49,849	0	0	0	2,49,849	2,49,849
			Retirement Allowances				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 I	Head 6:			7,80,203	0	0	0	7,80,203	7,80,203
						Total Sub Hea	ıd:			7,80,203	0	0	0	7,80,203	7,80,203
						Total Minor H	Iead 101 :			7,80,203	0	0	0	7,80,203	7,80,203
						Total Sub Maj	jor Head 1:			7,80,203	0	0	0	7,80,203	7,80,203
						Total Major H	lead 2071:			7,80,203	0	0	0	7,80,203	7,80,203
						Total of Mont	h :			7,80,203	0	0	0	7,80,203	7,80,203
Mo	onth o	of Acco	unt: JUL/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2071	01		(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	927	Voucher	0	0	0	0	0	0
			Neurement Allowances			Total Object I	Head 6:			0	0	0	0	0	0
						Total Sub Hea	ıd:			0	0	0	0	0	0
						Total Minor H	lead 101 :			0	0	0	0	0	0
						Total Sub Maj	jor Head 1:			0	0	0	0	0	0

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Demand :	24	4 Pension	and Ot	her Retirement Bene	fits									
Departme	nt: Ed	lucation and	Humar	Resource Departme	nt									
Treasury	No	ongpoh Trea	sury											
D.D.O. :	70	0007 Join	t Direct	or Of School Educati	on & Literacy I	Ri-Bhoi								
Month of A	ccount: JU	JL/2022												
Major Sub Mi			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major H Head	ead Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2071					Total Major H	lead 2071:			0	0	0	0	0	0
					Total of Mont	h :			0	0	0	0	0	0
Month of A	ccount: SE	EP/2022												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	ead Head		Sub Head		Schme				(State)	by DDC		- 7610	(as per sor)	(A.G.))
2071 01 103		nnuation And	0	06. Medical Treatment		General-Voted	830	Voucher	65,148	0	0	0	65,148	65,148
	Retirement	Allowances				General-Voted	831	Voucher	53,904	. 0	0	0	53,904	53,904
					Total Object I	Head 6:			1,19,052	0	0	0	1,19,052	1,19,052
					Total Sub Hea	ıd:			1,19,052	0	0	0	1,19,052	1,19,052
					Total Minor H	lead 101 :			1,19,052	0	0	0	1,19,052	1,19,052
					Total Sub Ma	jor Head 1:			1,19,052	0	0	0	1,19,052	1,19,052
					Total Major H	Iead 2071 :			1,19,052	0	0	0	1,19,052	1,19,052
					Total of Mont	h :			1,19,052	0	0	0	1,19,052	1,19,052
Reconcilia	tion Portio	n			Total of DDO	700007:			8,99,255	0	0	0	8,99,255	8,99,255
	justment of A													
					DDO wis	e Total (Original	+Reconcila	ntion+IA) :						8,99,255
					220 1110	our (Original	·							3,27,200

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO	wise expenditure_	
	01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances	8,99,255
		8,99,255

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Demand : 24 Pension and Other Retirement Bene	efits						
Department: Education and Human Resource Department	ent						
Treasury Tura Treasury							
D.D.O.: 700003 Principal Tura Govt. College T	`ura						
Month of Account: MAY/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Amou (as per A.G. A&I		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille	(State)	v		7610		(A.G.))
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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						5,59,980
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted						5,59,980
							5,59,980

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D	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Education and	Humai	n Resource Departme	nt									
T	reasu	ıry	Tura Treasury												
D	.D.O.	· :	700005 Princ	cipal D	istrict Institute Of Ed	ucation & Traini	ing West Garo Hill	S							
Mo	onth (of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	1701	Voucher	1,01,475	0	0	0	1,01,475	1,01,475
		K	ethement Anowances				General-Voted	1702	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object I	Head 6:			4,01,475	0	0	0	4,01,475	4,01,475
						Total Sub Hea	nd:			4,01,475	0	0	0	4,01,475	4,01,475
						Total Minor H	Iead 101 :			4,01,475	0	0	0	4,01,475	4,01,475
						Total Sub Maj	jor Head $1:$			4,01,475	0	0	0	4,01,475	4,01,475
						Total Major H	Iead 2071:			4,01,475	0	0	0	4,01,475	4,01,475
						Total of Mont	h :			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
Rec	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
~		4				DDO wis	se Total (Original	+Reconcila	ntion+IA) :						4,01,475
Sum	mary	of DD	O wise expenditur	<u>e</u>											
2071	1 01	101	(01) Superannuati	on An	d Retirement	0 06.	Medical Treatme	ent Gener	cal-Voted						4,01,475
															4,01,475

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	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
1)epart	ment:	Education and	Humar	n Resource Departme	nt									
7	reasu	ry	Tura Treasury												
i).D.O.	:	700006 Dist	rict Sch	ool Education Office	r West Garo Hill	ls Tura								
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	843	Voucher	6,74,000	0	0	0	6,74,000	6,74,000
						Total Object H	ead 4 :			6,74,000	0	0	0	6,74,000	6,74,000
						Total Sub Head	l:			6,74,000	0	0	0	6,74,000	6,74,000
						Total Minor Ho	ead 104:			6,74,000	0	0	0	6,74,000	6,74,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	842	Voucher	2,99,040	0	0	0	2,99,040	2,99,040
						Total Object H	ead 4 :			2,99,040	0	0	0	2,99,040	2,99,040
						Total Sub Head	d :			2,99,040	0	0	0	2,99,040	2,99,040
						Total Minor He	ead 115:			2,99,040	0	0	0	2,99,040	2,99,040
						Total Sub Majo	or Head 1:			9,73,040	0	0	0	9,73,040	9,73,040
						Total Major Ho	ead 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
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1727	Voucher	1,63,499	0	0	0	1,63,499	1,63,499
			Retirement Allowances			Total Object H	ead 6:			1,63,499	0	0	0	1,63,499	1,63,499
						Total Sub Head	l :			1,63,499	0	0	0	1,63,499	1,63,499

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Demand : 24 Pension and Other Retirement Ber	efits						
Department: Education and Human Resource Department	ent						
Treasury Tura Treasury							
D.D.O.: 700006 District School Education Office	eer West Garo Hills Tura						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	7610		(A.G.))
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:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						11,36,539
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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	Demar	ıd :	24 Pe	ension and O	ther Retirement Bene	efits									
J	Depart	ment :	Educatio	n and Huma	n Resource Departme	ent									
	- Freasu		Tura Tre												
-:).D.O.			-	ovt. Boys Higher Sec	condary School	 Tura								
			nt: JUN/202												
Majo	r Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashi	ment 0	04. Pensions/Gratuties		General-Voted	766	Voucher	5,29,500	0	0	0	5,29,500	5,29,500
						Total Object I	Head 4:			5,29,500	0	0	0	5,29,500	5,29,500
						Total Sub Hea	nd:			5,29,500	0	0	0	5,29,500	5,29,500
						Total Minor H	Head 115:			5,29,500	0	0	0	5,29,500	5,29,500
						Total Sub Ma	jor Head 1:			5,29,500	0	0	0	5,29,500	5,29,500
						Total Major H	Head 2071:			5,29,500	0	0	0	5,29,500	5,29,500
						Total of Mont	h :			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
Re	conci	liation	Portion												
In	ternal	Adjustn	ent of A.G. O	ffice:											
Sun	ımary	of DD(O wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,29,500
20'	71 01	115	(01) Leave E	ncashment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,29,500
															5,29,500

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	Demai	nd:	24 Pe	nsion and O	ther Retirement Bene	efits									
J	Depart	ment:	Education	n and Humai	n Resource Departme	ent									
	- Freasu		Tura Tre		<u> </u>										
:).D.O.				Of School Education	& Literacy We	est Garo Hills Tura								
			int: SEP/2022		Of Benoof Education	- Co Enclary The		•							
Majo	r Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (01) Leave Encashn	nent 0	04. Pensions/Gratuties		General-Voted	1893	Voucher	9,62,100	0	0	0	9,62,100	9,62,100
						Total Object I	Head 4 :			9,62,100	0	0	0	9,62,100	9,62,100
						Total Sub Hea	nd:			9,62,100	0	0	0	9,62,100	9,62,100
						Total Minor H	Iead 115:			9,62,100	0	0	0	9,62,100	9,62,100
						Total Sub Ma	jor Head 1:			9,62,100	0	0	0	9,62,100	9,62,100
						Total Major H	Iead 2071:			9,62,100	0	0	0	9,62,100	9,62,100
						Total of Mont	h :			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
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. O	ffice:											
Sun	nmary	of DD	O wise expen	diture_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						9,62,100
20'	71 01	115	(01) Leave E	ncashment		0 04.	Pensions/Gratution	es Gener	al-Voted						9,62,100
															9,62,100

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Run Date:

I	Demar	nd:	24 Pension	n and O	ther Retirement Bene	efits									
D	epart	ment :	Education and	l Huma	n Resource Departme	ent									
Т	`reasu	ry	Baghmara Tre	easury											
i i	D.O.	:	700002 Sub	-Divisio	onal School Education	n Officer Baghn	nara								
			int: MAY/2022	21,101											
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
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 I	Head 4 :			5,59,680	0	0	0	5,59,680	5,59,680
						Total Sub Hea	nd:			5,59,680	0	0	0	5,59,680	5,59,680
						Total Minor H	lead 104 :			5,59,680	0	0	0	5,59,680	5,59,680
						Total Sub Maj	jor Head 1:			5,59,680	0	0	0	5,59,680	5,59,680
						Total Major H	lead 2071 :			5,59,680	0	0	0	5,59,680	5,59,680
						Total of Mont	h :			5,59,680	0	0	0	5,59,680	5,59,680
M	onth o	of Accou	int: JUN/2022												
		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Sub Head		Schme				(State)	·		- 7610	` .	(A.G.))
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 I	Head 4 :			4,95,045	0	0	0	4,95,045	4,95,045
						Total Sub Hea	ıd:			4,95,045	0	0	0	4,95,045	4,95,045
						Total Minor H	lead 104 :			4,95,045	0	0	0	4,95,045	4,95,045
						Total Sub Maj	jor Head 1:			4,95,045	0	0	0	4,95,045	4,95,045
						Total Major H	lead 2071 :			4,95,045	0	0	0	4,95,045	4,95,045
						Total of Mont				4,95,045	0	0	0	4,95,045	4,95,045

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I	Dema	nd :	24 Pensio	n and O	ther Retirement Bene	fits									
D	epart	ment :	Education an	d Humaı	n Resource Departme	nt									
Т	reasu	ıry	Baghmara Tr	easury											
Ė	.D.O.	· :	700002 Sul	o-Divisio	onal School Education	n Officer Baghm	nara								
M	onth o	of Acco	ount: JUL/2022												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			19,73,088	0	0	0	19,73,088	19,73,088
						Total Sub Hea	d :			19,73,088	0	0	0	19,73,088	19,73,088
						Total Minor H	lead 104 :			19,73,088	0	0	0	19,73,088	19,73,088
						Total Sub Maj	or Head 1:			19,73,088	0	0	0	19,73,088	19,73,088
						Total Major H	lead 2071:			19,73,088	0	0	0	19,73,088	19,73,088
						Total of Month	n :			19,73,088	0	0	0	19,73,088	19,73,088
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	724	Voucher	48,750	0	0	0	48,750	48,750
						Total Object H	Iead 4 :			48,750	0	0	0	48,750	48,750
						Total Sub Hea	d :			48,750	0	0	0	48,750	48,750
						Total Minor H	lead 115:			48,750	0	0	0	48,750	48,750
						Total Sub Maj	or Head 1:			48,750	0	0	0	48,750	48,750

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Run Date:

Demand: 24	Pension and Other Retirement B	enefits							
Department : Educ	ation and Human Resource Depart	ment							
Treasury Bagh	ımara Treasury								
D.D.O. : 7000	02 Sub-Divisional School Educa	tion Officer Baghmara							
Month of Account: AUG	5/2022								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	Г.V. No. Туре	Amount	Deduction by DDO	Deduction At (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan ' Schme	Г.V. No. Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	5		(State)		8009	- 7610		(A.G.))
2071 01 104 (03) Retiring C	Gratuities 0 04. Pension / Gratuit	ies 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
Reconciliation Portion		Total of DDO 700002:		43,41,123	0	0	0	43,41,123	43,41,123
Internal Adjustment of A.C	G. Office:								
		DDO wise Total (Original +1	Reconcilation+IA)	:					43,41,123

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement	Benefits			
Department	Education and Human Resource Department	artment			
Treasury	Baghmara Treasury				
D.D.O. :	700002 Sub-Divisional School Educ	cation Officer B	aghmara		
Summary of D	DO wise expenditure				
2071 01 10	4 (03) Retiring Gratuities	0	04. Pension / Gratuities	General-Voted	42,92,373
2071 01 11	5 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	48,750
					43,41,123

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Department Education and Human Resource Department	Г	emar	ıd ·	2	1 Pancio	n and Ot	her Retirement Bene	fite									
Treasury Mairang Sub-Treasury Mairang Sub-Treasury D.D.O.: 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang		Ciliai	ıu .		4 Felision	ii aliu Ot	mer Kemement bene										
D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang Month of Account: MAY/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sinb Head Head Sinb Head He	D	epart	ment :	Е	ducation and	d Humar	Resource Departme	nt									
Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Body Head Head Head Head Head Head Head Head	T	reasu	ry	M	airang Sub-	Treasur	у										
Major Sub Minor Head Major Head Head Sub Head Sub Head Sub Head Sub Head Major Head Head Sub Head S	Ď	D.O.	:	70	00002 Prir	ncipal Ti	rot Sing Memorial G	ovt. Higher Seco	ondary School Nong	gkhlaw Ma	airang						
Head Major Head Head Sub Head Head Sub Head Head Sub Head	Mo	onth o	f Acco	unt: M	AY/2022												
Head							Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
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 1/15: 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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,77,060 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060				11000				24				(State)		8009	- 7610		(A.G.))
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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,77,060 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 5,77,060	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 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 0 5,77,060 5,77,060 Total of Month: 5,77,060 0 0 0 0 5,77,060 5,77,060 Total of DDO 700002: 5,77,060 0 0 0 0 5,77,060 5,77,060 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,77,060 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 5,77,060								Total Object I	Head 4 :			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 0 5,77,060 5,77,060 Total of DDO 700002: 5,77,060 0 0 0 0 5,77,060 5,77,060 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,77,060 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060								Total Sub Hea	ıd :			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 0 5,77,060 5,77,060 Reconciliation Portion								Total Minor H	lead 115 :			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 5,77,060 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060								Total Sub Maj	jor Head 1:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 5,77,060 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060								Total Major H	lead 2071 :			5,77,060	0	0	0	5,77,060	5,77,060
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060								Total of Mont	h :			5,77,060	0	0	0	5,77,060	5,77,060
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060								Total of DDO	700002 :			5,77,060	0	0	0	5,77,060	5,77,060
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060	Rec	onci	liatio	n Porti	on												
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,77,060	Int	ernal	Adjusi	ment of	A.G. Office.	:											
	Sum	mary	of DI	OO wise	expenditui	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,77,060
5,77,060	207	1 01	115	5 (01) L	eave Encas	hment		0 04.	Pensions/Gratutie	es Gener	ral-Voted						5,77,060
																	5,77,060

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D	emar	nd:	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Education and	Humai	n Resource Departmen	nt									
	reasu	ry	Ampati Sub-Ti	easury											
D.	.D.O.	:	700002 Sub-	Divisio	onal School Education	Officer Ampa	ti West Garo Hills								
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And)	06. Medical Treatment		General-Voted	303	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
		ŀ	Retirement Allowances				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 I	Head 6:			10,50,000	0	0	0	10,50,000	10,50,000
						Total Sub Hea	ıd:			10,50,000	0	0	0	10,50,000	10,50,000
						Total Minor H	Iead 101 :			10,50,000	0	0	0	10,50,000	10,50,000
						Total Sub Maj	jor Head 1:			10,50,000	0	0	0	10,50,000	10,50,000
						Total Major H	Iead 2071:			10,50,000	0	0	0	10,50,000	10,50,000
						Total of Mont	h :			10,50,000	0	0	0	10,50,000	10,50,000
						Total of DDO	<i>700002</i> :			10,50,000	0	0	0	10,50,000	10,50,000
Rec	onci	liation	Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,50,000
Sum	mary	of DD	O wise expenditur	<u>?</u>											
207	1 01	101	(01) Superannuati Allowances	on An	d Retirement	0 06.	Medical Treatme	ent Gener	al-Voted						10,50,000
															10,50,000

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Demand : 24 Pension and Other Retirement Bene	efits						
Department: Education and Human Resource Department	ent						
Treasury Resubelpara Treasury							
D.D.O.: 700003 Sub Divisional School Educatio	n Officer North Garo Hills						
	ii Officer North Galo Thiis						
Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	·	8009	- 7610		(A.G.))
2071 01 105 (01) Family Pension For 0 04. Pension/ Gratuities	General-Voted 378 Voucher	1,13,218	0	0	0	1,13,218	1,13,218
State Government Employees	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						1,13,218
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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Demand: 24 Pension and Other Retirement Ben	efits						
Department: Education and Human Resource Department	ent						
Treasury Resubelpara Treasury							
D.D.O.: 700005 Principal D.I.E.T Resubelpara							
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009 -	7610		(A.G.))
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratutie	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 I :	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:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						11,42,500
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted						11,42,500
							11,42,500

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Department Fiducation and Human Resource Department																
Treasury Mawkyrwat Treasury Mawkyrwat Treasury D.D.O.: 700001 Sub Divisional School Education Officer Mawkyrwat	D	emar	ıd :	24]	Pension and (Other Retirement Bene	efits									
D.D.O.: 700001 Sub Divisional School Education Officer Mawkyrwat	De	epart	ment :	Educati	on and Hum	an Resource Departme	ent									
Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Sub Object Head Head Wilson Head Head Head Head Head H	Tr	easu	ry	Mawky	rwat Treasui	ry										
Major Sub Minor Sub Minor Sub Head Su	D.	D.O.	:	700001	Sub Divis	ional School Education	n Officer Mawky	yrwat								
Substance Subs	Mo	nth o	of Acco	ount: SEP/20	22											
Head								Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Retirement Allowances Total Object Head 6 :							2				(State)		8009	- 7610		(A.G.))
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 +Reconcilation+IA) : 81,394 Total of DDO wise expenditure DDO wise expenditure Summary of DDO wise expenditure O 66. Medical Treatment General-Voted S1,394	2071	01				06. Medical Treatment		General-Voted	276	Voucher	81,394	1 0	0	0	81,394	81,394
Total Minor Head 101 : 81,394 0 0 0 81,394 81,394				Retirement Allow	ances		Total Object I	Head 6:			81,394	1 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 0 81,394 81,394 Reconciliation Portion							Total Sub Hea	nd:			81,394	1 0	0	0	81,394	81,394
Total Major Head 2071 : 81,394 0 0 0 81,394 81,394							Total Minor H	Head 101:			81,394	1 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 0 81,394 81,394 Reconciliation Portion							Total Sub Ma	jor Head 1:			81,394	1 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 +Reconcilation+IA): 81,394 Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement Allowances 0 06. Medical Treatment General-Voted 81,394							Total Major H	Iead 2071:			81,394	1 0	0	0	81,394	81,394
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted 81,394 Allowances							Total of Mont	h :			81,394	1 0	0	0	81,394	81,394
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted 81,394 Allowances							Total of DDO	<i>700001</i> :			81,394	1 0	0	0	81,394	81,394
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted 81,394 Allowances	Rec	onci	liatio	n Portion												
Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances 81,394	Inte	ernal	Adjust	ment of A.G.	Office:											
2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances 81,394							DDO wis	se Total (Original	+Reconcil	ation+IA) :						81,394
Allowances	Sumn	nary	of DL	OO wise expe	nditure_											
81,394	2071	. 01	101			nd Retirement	0 06.	Medical Treatme	ent Gene	ral-Voted						81,394
																81,394

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]	Demai	nd:	24 Pensio	n and Ot	ther Retirement Bene	fits									
Г	epart	ment :	Education and	d Humar	n Resource Departme	nt									
Т	reasu	ry	Dadengiri Su	ıb Treası	ury										
Ė	D.O.	:	700002 Sub	-Divisio	onal School Education	n Officer Dadens	ggiri								
M	onth (of Acco	ount: MAY/2022												
Major	Sub	Minor r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	158	Voucher	6 20 440	0	0		6 20 440	C 20, 440
2071	01	104	(02) Death Gratuities	U	04.Pension/Gratuities		General-Voted	159	voucher Voucher	6,29,440 5,52,000	0 0	0	0	6,29,440 5,52,000	6,29,440 5,52,000
						Total Object H	Head 4 ·			11,81,440	0	0	0	11,81,440	11,81,440
						Total Sub Hea				11,81,440	0	0	0	11,81,440	11,81,440
						Total Minor H	lead 104 :			11,81,440	0	0	0	11,81,440	11,81,440
						Total Sub Maj	or Head 1:			11,81,440	0	0	0	11,81,440	11,81,440
						Total Major H	lead 2071 :			11,81,440	0	0	0	11,81,440	11,81,440
						Total of Montl	h :			11,81,440	0	0	0	11,81,440	11,81,440
M	onth o	of Acco	ount: JUN/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schille				(State)	v		- 7610	•	(A.G.))
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 H	Iead 4 :			21,32,080	0	0	0	21,32,080	21,32,080
						Total Sub Hea	d :			21,32,080	0	0	0	21,32,080	21,32,080
						Total Minor H	lead 104 :			21,32,080	0	0	0	21,32,080	21,32,080

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Run Date:

D.		24 P	10	d D	Cir									
Dema	ına :	24 Pension	and O	ther Retirement Bene	HUS									
Depar	tment	Education and	Humai	n Resource Departme	nt									
Treas	ury	Dadengiri Sub	Treas	ury										
D.D.O). :	700002 Sub-	Divisio	onal School Education	n Officer Dadens	giri								
		ount: JUN/2022												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		· IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01					Total Sub Maj	or Head 1:			21,32,080	0	0	0	21,32,080	21,32,080
					Total Major H	ead 2071:			21,32,080	0	0	0	21,32,080	21,32,080
					Total of Month	ı :			21,32,080	0	0	0	21,32,080	21,32,080
Month	of Acco	ount: JUL/2022												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Hea		l Head	Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2071 01	101	(01) Superannuation And)	06. Medical Treatment		General-Voted	221	Voucher	74,415	0	0	0	74,415	74,415
		Retirement Allowances				General-Voted	230	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	231	Voucher	3,75,000	0			2 7 7 000	3,75,000
									3,73,000	U	0	0	3,75,000	- , - ,
					Total Object H	Iead 6:			7,49,415	0	0 0	0	7,49,415	7,49,415
					Total Object H Total Sub Hea									
						d :			7,49,415	0	0	0	7,49,415	7,49,415
	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Sub Hea	d :	182	Voucher	7,49,415 7,49,415	0	0	0	7,49,415 7,49,415	7,49,415 7,49,415
	104	(03) Retiring Gratuities)	04. Pension /Gratuities	Total Sub Hea	d: Gead 101: General-Voted	182	Voucher	7,49,415 7,49,415 7,49,415	0 0	0 0	0 0	7,49,415 7,49,415 7,49,415	7,49,415 7,49,415 7,49,415
	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Sub Hea Total Minor H	d: ead 101: General-Voted lead 4:	182	Voucher	7,49,415 7,49,415 7,49,415 5,42,400	0 0 0	0 0 0	0 0 0	7,49,415 7,49,415 7,49,415 5,42,400	7,49,415 7,49,415 7,49,415 5,42,400
	104	(03) Retiring Gratuities)	04. Pension /Gratuities	Total Sub Hea Total Minor H Total Object H	d: Gead 101: General-Voted Lead 4: d:	182	Voucher	7,49,415 7,49,415 7,49,415 5,42,400 5,42,400	0 0 0 0	0 0 0 0	0 0 0 0	7,49,415 7,49,415 7,49,415 5,42,400 5,42,400	7,49,415 7,49,415 7,49,415 5,42,400 5,42,400
	104	(03) Retiring Gratuities (01) Family Pension For State Government		04. Pension /Gratuities 06.Medical Treatment	Total Sub Hea Total Minor H Total Object H Total Sub Hea	d: Gead 101: General-Voted Lead 4: d:	182	Voucher Voucher	7,49,415 7,49,415 7,49,415 5,42,400 5,42,400 5,42,400	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	7,49,415 7,49,415 7,49,415 5,42,400 5,42,400 5,42,400	7,49,415 7,49,415 7,49,415 5,42,400 5,42,400 5,42,400

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			24 P '	1.0	1 D	C' .									
D	emar	nd:	24 Pension	and Ot	her Retirement Bene	fits									
De	epart	ment :	Education and	Human	Resource Departme	nt									
Tr	easu	ry	Dadengiri Sul	Treasu	ıry										
D.1	D.O.	•	700002 Sub-	Divisio	nal School Education	n Officer Dadeng	oiri								
			unt: JUL/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ireau	Head		Semine				(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For State Government Employees			Total Sub Head	d :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Minor H	ead 105 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Majo	or Head 1:			16,66,815	0	0	0	16,66,815	16,66,815
						Total Major H	ead 2071:			16,66,815	0	0	0	16,66,815	16,66,815
						Total of Month	ı :			16,66,815	0	0	0	16,66,815	16,66,815
Mo	nth o	of Acco	unt: AUG/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	ııcau			IIcau									7010		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	242	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						Total Object H	[ead 4 :			6,60,000	0	0	0	6,60,000	6,60,000
						Total Sub Head	d :			6,60,000	0	0	0	6,60,000	6,60,000
						Total Minor H	ead 104 :			6,60,000	0	0	0	6,60,000	6,60,000
			(01) Family Pension For	0	06.Medical Treatment		General-Voted	271	Voucher	76,246	0	0	0	76,246	76,246
			State Government Employees				General-Voted	272	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object H	lead 6:			3,76,246	0	0	0	3,76,246	3,76,246
						Total Sub Head	d :			3,76,246	0	0	0	3,76,246	3,76,246

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Run Date:

T	Demar	nd :	24 Pension	n and Ot	ther Retirement Benef	fits								
D	epart	tment :	Education and	l Humar	n Resource Departmen	nt 								
T	reasu	ıry	Dadengiri Su	b Treası	ıry									
Ď	D.O.	.:	700002 Sub	-Divisio	onal School Education	n Officer Dadenggiri								
Mo	onth o	of Accou	int: AUG/2022											
		Minor			Object Head		-Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head l	Head	Sub Head		Schme			(State)	by DDO		- 7610	(as per SOr)	(A.G.))
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 20	71:		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
Mo	onth o	of Accou	int: SEP/2022											
		Minor r Head		Sub Sub	Object Head		-Plan T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Head		IIcau			Schme			Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2071		-		Head		Schme			(State)	БУ ДДО		A&E) - 7610	(as per SOP)	Amount (A.G.))
	01		03) Retiring Gratuities	Head	04. Pension /Gratuities	Schme General-Vote	ed 252	Voucher					(as per SOP) 6,60,000	
	01		03) Retiring Gratuities	Head	04. Pension /Gratuities		ed 252	Voucher	(State)	0	8009	- 7610		(A.G.))
	01		03) Retiring Gratuities	Head	04. Pension /Gratuities	General-Vote	ed 252	Voucher	(State) 6,60,000	0	8009	7610	6,60,000	(A.G.)) 6,60,000
	01		03) Retiring Gratuities	Head	04. Pension /Gratuities	General-Vote Total Object Head 4:		Voucher	6,60,000 6,60,000	0 0	0	- 7610 0 0	6,60,000 6,60,000	(A.G.)) 6,60,000 6,60,000
	01	104	03) Retiring Gratuities 01) Leave Encashment	Head 0	04. Pension / Gratuities 04. Pensions/Gratuties	General-Vote Total Object Head 4: Total Sub Head:	·	Voucher Voucher	6,60,000 6,60,000 6,60,000	0 0 0	8009 0 0	- 7610 0 0	6,60,000 6,60,000 6,60,000	(A.G.)) 6,60,000 6,60,000 6,60,000
	01	104		Head 0		General-Vote Total Object Head 4: Total Sub Head: Total Minor Head 104	· :		(State) 6,60,000 6,60,000 6,60,000	0 0 0 0	8009 0 0 0	- 7610 0 0 0	6,60,000 6,60,000 6,60,000	(A.G.)) 6,60,000 6,60,000 6,60,000
	01	104		Head 0		General-Vote Total Object Head 4: Total Sub Head: Total Minor Head 104 General-Vote	· :		6,60,000 6,60,000 6,60,000 11,58,750	0 0 0 0	0 0 0 0	- 7610 0 0 0 0	6,60,000 6,60,000 6,60,000 11,58,750	(A.G.)) 6,60,000 6,60,000 6,60,000 11,58,750
	01	104		Head 0		General-Vote Total Object Head 4: Total Sub Head: Total Minor Head 104 General-Vote Total Object Head 4:	: ed 253		(State) 6,60,000 6,60,000 6,60,000 11,58,750 11,58,750	0 0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0 0	6,60,000 6,60,000 6,60,000 11,58,750 11,58,750	(A.G.)) 6,60,000 6,60,000 6,60,000 11,58,750 11,58,750
	01	104		Head 0		General-Vote Total Object Head 4: Total Sub Head: Total Minor Head 104 General-Vote Total Object Head 4: Total Sub Head:	ed 253		(State) 6,60,000 6,60,000 6,60,000 11,58,750 11,58,750 11,58,750	0 0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0 0	6,60,000 6,60,000 6,60,000 11,58,750 11,58,750 11,58,750	(A.G.)) 6,60,000 6,60,000 6,60,000 11,58,750 11,58,750 11,58,750

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Demand : 24 Pension and Other Retirement Bene	efits				
Department: Education and Human Resource Departme	ent				
Treasury Dadengiri Sub Treasury					
D.D.O.: 700002 Sub-Divisional School Education	n Officer Dadenggiri				
Month of Account: SEP/2022					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
	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					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				78,35,331
Summary of DDO wise expenditure					
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/Gratuties General-Voted				11,58,750
					78,35,331

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D	eman	ıd :	24 P	ension and O	ther Retirement Bene	efits									
De	parti	ment :	Election	Department											
Tr	easu	ry	Nongsto	in Treasury											
Ď.	D.O.	:	800001	Deputy Cor	mmissioner Election	Nongstoin									
Мо	nth o	f Accou	unt: JUL/202	22											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2071	01	115 ((01) Leave Encash	ment 0	04. Pensions/Gratuties		General-Voted	404	Voucher	6,30,740	0	0	0	6,30,740	6,30,740
						Total Object I	Head 4 :			6,30,740	0	0	0	6,30,740	6,30,740
						Total Sub Hea	ad :			6,30,740	0	0	0	6,30,740	6,30,740
						Total Minor H	Head 115:			6,30,740	0	0	0	6,30,740	6,30,740
						Total Sub Ma	jor Head $1:$			6,30,740	0	0	0	6,30,740	6,30,740
						Total Major H	Head 2071:			6,30,740	0	0	0	6,30,740	6,30,740
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	ernal	Adjusti	nent of A.G. C	Office:											
Sumi	nary	of DD	O wise expen	<u>iditure</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,30,740
2071	01	115	(01) Leave F	Encashment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						6,30,740
															6,30,740

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			24 5		1 7 1 . 7	C *.									
1	Dema i	1d :	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	William Nagar	Treasi	ıry										
Ď	.D.O.	:	800001 Dept	ıty Coı	nmissioner Election	East Garo Hills W	illiamnagar								
Me	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Seime				(State)		8009	7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties	(General-Voted	699	Voucher	1,60,200	0	0	0	1,60,200	1,60,200
			ethement Anowances			Total Object He	ad 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 Hea	ad 101 :			1,60,200	0	0	0	1,60,200	1,60,200
		115 (01) Leave Encashment	0	04. Pensions/Gratuties	(General-Voted	590	Voucher	5,68,520	0	0	0	5,68,520	5,68,520
						Total Object He	ad 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 Hea	ad 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 Hea	ad 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
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties	(General-Voted	319	Voucher	1,39,800	0	0	0	1,39,800	1,39,800
			emement Anowances			Total Object He	ad 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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<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Demand:	24 Pension and Other Retirement Bene	fits					
Department :	Election Department						
Treasury	William Nagar Treasury						
D.D.O. :	800001 Deputy Commissioner Election	East Garo Hills Williamnagar					
Month of Account:	JUN/2022						
Major Sub Minor So Head Major Head He Head		Categorised Plan/Non-Plan T.V Schme	V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 101		Total Minor Head 101:	1,39,80	0 0	0 0	1,39,800	1,39,800
		Total Sub Major Head 1:	1,39,86	0 0	0 0	1,39,800	1,39,800
		Total Major Head 2071:	1,39,80	0 0	0 0	1,39,800	1,39,800
		Total of Month:	1,39,80	0 0	0 0	1,39,800	1,39,800
		Total of DDO 800001:	8,68,52	20 0	0 0	8,68,520	8,68,520
Reconciliation Po	ortion						
Internal Adjustmen	t of A.G. Office:						
		DDO wise Total (Original +Rec	concilation+IA):				8,68,520
Summary of DDO w	vise expenditure						
-	1) Superannuation And Retirement llowances	0 04. Pension/Gratuties	General-Voted				3,00,000
2071 01 115 (0)	1) Leave Encashment	0 04. Pensions/Gratuties	General-Voted				5,68,520
							8,68,520

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Dema	ind:	2	4 Pensi	on and O	ther Retirement Bene	fits									
Depar	tment :	El	lection De	partment											
Treası	ury	K	hliehriat T	reasury											
D.D.O) . :	80	00001 D	eputy Co	nmisioner Election K	Chliehriat									
Month	of Accou	int: A	PR/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau		Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01	115 (0	01) Leave	Encashmen	0	04. Pensions/Gratuties		General-Voted	119	Voucher	5,29,480) 0	0	0	5,29,480	5,29,480
						Total Object I	Head 4 :			5,29,480	0	0	0	5,29,480	5,29,480
						Total Sub Hea	ıd :			5,29,480	0	0	0	5,29,480	5,29,480
						Total Minor H	Iead 115:			5,29,480	0	0	0	5,29,480	5,29,480
						Total Sub Maj	jor Head $1:$			5,29,480	0	0	0	5,29,480	5,29,480
						Total Major H	lead 2071 :			5,29,480	0	0	0	5,29,480	5,29,480
						Total of Mont	h :			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
Reconc	iliation	Portio	on												
Interna	l Adjustn	nent of	A.G. Offic	e:											
Summary	v of DD	O wisa	ovnondit	uro		DDO wis	se Total (Original	+Reconcila	ation+IA):						5,29,480
<u> summar</u>	y oj DD	o wise	елрении	<u> </u>											
2071 0	1 115	(01) L	eave Enc	ashment		0 04.	Pensions/Gratutie	es Gener	al-Voted						5,29,480
															5,29,480

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Run Date:

Demand: 24 Pension and Other Retirement Be	nefits		-	
Department : Election Department				
Treasury Ampati Sub-Treasury				
D.D.O.: 800001 Deputy Commissioner (Election	on) Ampati			
Month of Account: JUN/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratution	s 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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratution	s 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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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04. Pensions/Gratuties General-Voted

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10,28,730

10,28,730

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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	<i>800001</i> :	10,28,730	0	0	0	10,28,730	10,28,730
Reconciliation Po	rtion							
Internal Adjustmen	of A.G. Office:							
	DDO wise	Total (Original +Reconc	ilation+IA) :					10,28,730
Summary of DDO w	ise expenditure							

2071 01 115 (01) Leave Encashment

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	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
	Jonard	tment	: Excise Departr	mont											
	reasu		Shillong (North		•										
	D.D.O.			missio	ner Of Excise Megha	laya Shillong									
M	onth o	of Acc	ount: JUL/2022												
			or Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	<i>5,22</i> 6	8009 -		(as per sor)	(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2773	Voucher	1,13,008	0	0	0	1,13,008	1,13,008
			Retirement Anowances			Total Object H	lead 6 :			1,13,008	0	0	0	1,13,008	1,13,008
						Total Sub Hea	d :			1,13,008	0	0	0	1,13,008	1,13,008
						Total Minor H	ead 101:			1,13,008	0	0	0	1,13,008	1,13,008
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2891	Voucher	29,250	0	0	0	29,250	29,250
						Total Object H	lead 4 :			29,250	0	0	0	29,250	29,250
						Total Sub Hea	d :			29,250	0	0	0	29,250	29,250
						Total Minor H	ead 115:			29,250	0	0	0	29,250	29,250
						Total Sub Maj	or Head 1:			1,42,258	0	0	0	1,42,258	1,42,258
						Total Major H	ead 2071:			1,42,258	0	0	0	1,42,258	1,42,258
						Total of Month	ı :			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
Re	conci	iliatio	on Portion												
In	ternal	l Adjus	stment of A.G. Office:												
Sun	ımary	of Di	DO wise expenditure	<u>e_</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA):						1,42,258
207	71 01	1 10	1 (01) Superannuati Allowances	on An	d Retirement	0 06.	Medical Treatme	nt Gener	al-Voted						1,13,008

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Tun Dute .	02/11/2022

Demand:	24 Pension and Other Retirement Benefits	
Department :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900001 Commissioner Of Excise Meghalaya Shillong	
Summary of DDO	wise expenditure	
2071 01 115	(01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 29	9,250
	1,42	2,258

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Run Date:

]	Dema	nd:	24 Pensi	on and O	ther Retirement Bene	fits									
	epar	tment :	Excise Depa	artment											
	reasu		Shillong (N		isurv										
	.D.O				ner Of Taxes Etc Me	ohalava Shillon	σ								
			unt: MAY/2022		ner of Tuxes Lie we		5								
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashmen	t 0	04. Pensions/Gratuties		General-Voted	2330	Voucher	11,18,740	0	0	0	11,18,740	11,18,740
						Total Object I	Head 4:			11,18,740	0	0	0	11,18,740	11,18,740
						Total Sub Hea	d:			11,18,740	0	0	0	11,18,740	11,18,740
						Total Minor H	lead 115 :			11,18,740	0	0	0	11,18,740	11,18,740
						Total Sub Maj	or Head 1:			11,18,740	0	0	0	11,18,740	11,18,740
						Total Major H	lead 2071:			11,18,740	0	0	0	11,18,740	11,18,740
						Total of Mont	h :			11,18,740	0	0	0	11,18,740	11,18,740
M	onth (of Acco	unt: AUG/2022												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashmen	t 0	04. Pensions/Gratuties		General-Voted	2677	Voucher	3,40,883	0	0	0	3,40,883	3,40,883
						Total Object I	Head 4 :			3,40,883	0	0	0	3,40,883	3,40,883
						Total Sub Hea	d:			3,40,883	0	0	0	3,40,883	3,40,883
						Total Minor H	lead 115:			3,40,883	0	0	0	3,40,883	3,40,883
						Total Sub Maj	or Head 1:			3,40,883	0	0	0	3,40,883	3,40,883
						Total Major H	lead 2071:			3,40,883	0	0	0	3,40,883	3,40,883
						Total of Mont	h :			3,40,883	0	0	0	3,40,883	3,40,883

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Run Date:

Dem	and:		24 Pension	and Ot	her Retirement Benef	fits									
Depa	rtmen	t :	Excise Departi	nent											
Treas	sury		Shillong (Nort	h) Trea	sury										
D.D.(0.:		900002 Com	missio	ner Of Taxes Etc Me	ghalaya Shillong	9								
Month	of Ac	count:	SEP/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		au He	au	Head		Schille				(State)	v		- 7610	•	(A.G.))
2071 01	101		perannuation And	0	06. Medical Treatment		General-Voted	3583	Voucher	3,12,260	0	0	0	3,12,260	3,12,260
		Retirei	nent Anowances			Total Object H	Iead 6:			3,12,260	0	0	0	3,12,260	3,12,260
						Total Sub Hea	d :			3,12,260	0	0	0	3,12,260	3,12,260
						Total Minor H	lead 101 :			3,12,260	0	0	0	3,12,260	3,12,260
	115	(01) L	eave Encashment	0	04. Pensions/Gratuties		General-Voted	2644	Voucher	25,920	0	0	0	25,920	25,920
							General-Voted	3757	Voucher	29,190	0	0	0	29,190	29,190
						Total Object H	Iead 4 :			55,110	0	0	0	55,110	55,110
						Total Sub Hea	d :			55,110	0	0	0	55,110	55,110
						Total Minor H	lead 115:			55,110	0	0	0	55,110	55,110
						Total Sub Maj	or Head 1:			3,67,370	0	0	0	3,67,370	3,67,370
						Total Major H	lead 2071:			3,67,370	0	0	0	3,67,370	3,67,370
						Total of Montl	h :			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
Recon	ciliati	on Po	rtion												
Intern	al Adjı	ıstment	of A.G. Office:												
Summai	ry of I	DDO w	ise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						18,26,993
						06.	Medical Treatme	nt Gener	al-Voted						
Visit us at	http//c	ag.gov.	in/ae/meghalay	<u>a</u>											

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Demand:	24 Pension and Other Retirement Benefits		
Department :	Excise Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	900002 Commissioner Of Taxes Etc Meghalaya Shillong		
Summary of DDO wise expenditure			
	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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Γ)ema	nd :	24 Pension	and O	ther Retirement Bene	efits									
D	epart	tment	: Excise Depart	ment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	.D.O.	.:	900004 Dire	ctor Me	eghalaya State Lotter	y Shillong									
Mo	onth o	of Acc	ount: AUG/2022												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1404	Voucher	4,74,938	0	0	0	4,74,938	4,74,938
			Retirement Anowances			Total Object I	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	90,898	90,898
						Total Object I	Head 6:			90,898	0	0	0	90,898	90,898
						Total Sub Hea	ıd:			5,65,836	0	0	0	5,65,836	5,65,836
						Total Minor H	Iead 101 :			5,65,836	0	0	0	5,65,836	5,65,836
						Total Sub Ma	jor Head 1:			5,65,836	0	0	0	5,65,836	5,65,836
						Total Major H	Iead 2071:			5,65,836	0	0	0	5,65,836	5,65,836
						Total of Mont	h :			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
Red	conc	iliatio	on Portion												
Int	ternal	l Adjus	stment of A.G. Office:												
Sum	mary	y of Di	DO wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,65,836
207	1 01	1 10	1 (01) Superannuat Allowances	ion An	d Retirement	0 04.	Pension/Gratuties	s Gener	ral-Voted						4,74,938
207	1 01	1 10	1 (01) Superannuat Allowances	ion An	d Retirement	0 06.	Medical Treatme	nt Gener	ral-Voted						90,898

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Run Date :	02/11/2022

Demand:	24 Pension and Other Retirement Benefits
Department :	Excise Department
Treasury	Shillong (North) Treasury
Ď.D.O. :	900004 Director Meghalaya State Lottery Shillong
Summary of DDO	wise expenditure
	5,65,836

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D	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Excise Depart	ment											
	reasu		Shillong (Nor		surv										
-:	D.O.				ommissioner Of Exci	sa Shillong									
				Istant C	ommissioner Of Exci	se simong									
			unt: MAY/2022							Gross	Deduction	Deduction Ar	mount	Net Amount	Gross
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
1	Head		IIcau	Head		Semire				(State)		8009 -	7610		(A.G.))
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 I	Iead 4 :			10,86,984	0	0	0	10,86,984	10,86,984
						Total Sub Hea	d :			10,86,984	0	0	0	10,86,984	10,86,984
						Total Minor H	lead 115:			10,86,984	0	0	0	10,86,984	10,86,984
						Total Sub Maj	or Head 1:			10,86,984	0	0	0	10,86,984	10,86,984
						Total Major H	lead 2071:			10,86,984	0	0	0	10,86,984	10,86,984
						Total of Mont	h :			10,86,984	0	0	0	10,86,984	10,86,984
Mo	nth o	f Acco	unt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	0, DD 0		7610	(as per sor)	(A.G.))
		I I			Ta										
2071	01	115 ((01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2419	Voucher	31,870		0	0	31,870	31,870
						Total Object I	Iead 4 :			31,870	0	0	0	31,870	31,870
						Total Sub Hea	d :			31,870	0	0	0	31,870	31,870
						Total Minor H	lead 115:			31,870	0	0	0	31,870	31,870
						Total Sub Maj	or Head 1:			31,870	0	0	0	31,870	31,870
						Total Major H	lead 2071:			31,870	0	0	0	31,870	31,870

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Net Amount Gross (as per SOP) Amount
(A.G.))
31,870 31,870
11,18,854 11,18,854
11,18,854
11,18,854
11,18,854

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<u>cp (</u>	10 110	ccoun	ing wonth sept	cinder or i	munciai Tear 2022							Run Date .		02/11/2022	,
De	emar	ıd :	24 Pe	nsion and (Other Retirement Bene	efits									
De	part	ment	Excise D	epartment											
Tro	easu	ry	Shillong	(North) Tre	easury										
; D.I	0.0.	:	900007	District R	egistrar East Khasi Hi	lls District Shille	ong								
Mor	nth o	of Acc	ount: SEP/2022	2											
Major (r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashn	nent 0	04. Pensions/Gratuties		General-Voted	1329	Voucher	5,17,500	0	0	0	5,17,500	5,17,500
						Total Object I	Head 4 :			5,17,500	0	0	0	5,17,500	5,17,500
						Total Sub Hea	ad:			5,17,500	0	0	0	5,17,500	5,17,500
						Total Minor H	Head 115:			5,17,500	0	0	0	5,17,500	5,17,500
						Total Sub Ma	jor Head 1:			5,17,500	0	0	0	5,17,500	5,17,500
						Total Major H	Head 2071:			5,17,500	0	0	0	5,17,500	5,17,500
						Total of Mont	h :			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
Reco	onci	liatio	n Portion												
Inte	rnal	Adjus	tment of A.G. O	fice:											
						DDO wis	se Total (Original	+Reconcil	ation+IA):						5,17,500
Sumn	ıary	of Di	DO wise expend	<u>liture</u>											
2071	01	11	5 (01) Leave E	ncashment	t	0 04.	. Pensions/Gratuti	es Gener	ral-Voted						5,17,500
															5,17,500

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Run Date:

Dema	nd:	24 Pensior	and O	ther Retirement Bene	fits									
Denar	tment :	Excise Depart	ment											
Treası		Shillong (Nort												
D.D.O	.:	900008 Sup	erintend	lent Of Taxes Megha	alaya Shillong									
Month	of Accou	Int: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			5,84,380	0	0	0	5,84,380	5,84,380
					Total Sub Hea	d :			5,84,380	0	0	0	5,84,380	5,84,380
					Total Minor H	lead 115 :			5,84,380	0	0	0	5,84,380	5,84,380
					Total Sub Maj	or Head 1:			5,84,380	0	0	0	5,84,380	5,84,380
					Total Major H	lead 2071:			5,84,380	0	0	0	5,84,380	5,84,380
					Total of Montl	h :			5,84,380	0	0	0	5,84,380	5,84,380
Month	of Accou	int: SEP/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3506	Voucher	90,214	0	0	0	90,214	90,214
	r	Retirement Anowances			Total Object H	Iead 6:			90,214	0	0	0	90,214	90,214
					Total Sub Hea	d :			90,214	0	0	0	90,214	90,214
					Total Minor H	lead 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 H	Iead 4 :			16,18,417	0	0	0	16,18,417	16,18,417

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Demand:	24 Pension and Other Retirement Bene	fits						
Department :	Excise Department							
Treasury	Shillong (North) Treasury							
<u> </u>								
D.D.O. :	900008 Superintendent Of Taxes Megh	alaya Shillong						
Month of Account:	SEP/2022							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Amo (as per A.G. A&	&E)	Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009 -	7610		(A.G.))
2071 01 115 (01) Lo	eave 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 Po	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA) :						22,93,011
Summary of DDO w	ise expenditure							
-) Superannuation And Retirement owances	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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D	eman	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
D	epartı	ment :	Excise Depart	tment											
	reasui		Jowai Treasur												
	D.O.				lent Of Taxes Jaintia	Hills District Io	wai								
				CITITON	ent of Taxes Jamua	Tims District 30	wai								
Major Head I	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			неаа						. ,		0009	- /010		. ,,
2071	01	115 (0	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 H	lead 4 :			1,04,776	0	0	0	1,04,776	1,04,776
						Total Sub Hea	d :			1,04,776	0	0	0	1,04,776	1,04,776
						Total Minor H	ead 115:			1,04,776	0	0	0	1,04,776	1,04,776
						Total Sub Maj	or Head $1:$			1,04,776	0	0	0	1,04,776	1,04,776
						Total Major H	ead 2071:			1,04,776	0	0	0	1,04,776	1,04,776
						Total of Month	1 :			1,04,776	0	0	0	1,04,776	1,04,776
Mo	onth o	f Accou	nt: MAY/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	763	Voucher	20,920	0	0	0	20,920	20,920
						Total Object H	lead 4 :			20,920	0	0	0	20,920	20,920
						Total Sub Hea	d :			20,920	0	0	0	20,920	20,920
						Total Minor H	ead 115:			20,920	0	0	0	20,920	20,920
						Total Sub Maj	or Head 1:			20,920	0	0	0	20,920	20,920
						Total Major H	ead 2071:			20,920	0	0	0	20,920	20,920
						Total of Month	ı :			20,920	0	0	0	20,920	20,920

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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 900004:	1,25,696	0	0	0	1,25,696	1,25,696
Reconciliation	Portion						
Internal Adjustn	nent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						1,25,696
Summary of DD	O wise expenditure						
2071 01 115	(01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						1,25,696
							1,25,696

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I)emai	nd:		24 Pension	n and Ot	ther Retirement Bene	fits									
D	epart	ment :	-	Excise Depart	tment											
Т	reasu	ry		Jowai Treasu	·y											
Ď	.D.O.	:		900005 Dis	trict Reg	gistrar Jaintia Hills Di	strict (Sar) Jowa	ai								
Me	onth o	of Acco	unt:	MAY/2022												
Major Head			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	255	Voucher	30,730) 0	0	0	30,730	30,730
							Total Object I	Head 4 :			30,730	0	0	0	30,730	30,730
							Total Sub Hea	ıd:			30,730	0	0	0	30,730	30,730
							Total Minor H	Iead 115 :			30,730	0	0	0	30,730	30,730
							Total Sub Maj	jor Head $1:$			30,730	0	0	0	30,730	30,730
							Total Major H	lead 2071 :			30,730	0	0	0	30,730	30,730
							Total of Mont	h :			30,730	0	0	0	30,730	30,730
							Total of DDO	900005:			30,730	0	0	0	30,730	30,730
Rec	conci	liatio	n Port	ion												
Int	ernal	Adjusi	tment o	f A.G. Office	:											
Sum	mary	of DI	OO wis	e expenditui	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						30,730
207	1 01	115	5 (01)	Leave Encas	hment		0 04.	Pensions/Gratutie	es Gener	ral-Voted						30,730
																30,730

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I	Dema	nd:	24 Pensio	on and O	ther Retirement Bene	fits									
D	epar	tment :	Excise Depa	rtment											
Т	reast	ıry	Nongstoin T	reasury											
Ė	.D.O	.:	900002 Su	perintend	dent Of Excise Nongs	stoin									
M	onth	of Acco	unt: MAY/2022												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			4,60,410	0	0	0	4,60,410	4,60,410
						Total Sub Hea	nd:			4,60,410	0	0	0	4,60,410	4,60,410
						Total Minor H	Iead 115:			4,60,410	0	0	0	4,60,410	4,60,410
						Total Sub Maj	jor Head 1:			4,60,410	0	0	0	4,60,410	4,60,410
						Total Major H	Iead 2071:			4,60,410	0	0	0	4,60,410	4,60,410
						Total of Mont	h :			4,60,410	0	0	0	4,60,410	4,60,410
M	onth	of Acco	unt: JUN/2022												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 I	Head 4 :			4,24,830		0	0	4,24,830	4,24,830
						Total Sub Hea				4,24,830	0	0	0	4,24,830	4,24,830
						Total Minor H	Iead 115 :			4,24,830	0	0	0	4,24,830	4,24,830
						Total Sub Maj				4,24,830		0	0	4,24,830	4,24,830
						Total Major H				4,24,830	0	0	0	4,24,830	4,24,830
						Total of Mont				4,24,830		0	0	4,24,830	4,24,830
										-,,	<u> </u>			-,,	-,,500

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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	
	Total of DDO 900002: 8,85,240 0 0 0 8,85,240	8,85,240
Reconciliation Po	ortion	
Internal Adjustmen	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	8,85,240
Summary of DDO v	vise expenditure_	
2071 01 115 (0	1) Leave Encashment 0 04. Pensions/Gratuties General-Voted	8,85,240
		8,85,240

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E	Demar	nd :	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	William Naga	r Treası	ıry										
Ď	D.O.	:	900001 Sup	dt. Of E	Excise E.G.Hills Will	liamnagar									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
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 He	ead 4 :			18,480	0	0	0	18,480	18,480
						Total Sub Head	:			18,480	0	0	0	18,480	18,480
						Total Minor He	ad 104 :			18,480	0	0	0	18,480	18,480
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	754	Voucher	31,060	0	0	0	31,060	31,060
						Total Object He	ead 4 :			31,060	0	0	0	31,060	31,060
						Total Sub Head	:			31,060	0	0	0	31,060	31,060
						Total Minor He	ad 115:			31,060	0	0	0	31,060	31,060
						Total Sub Majo	r Head 1:			49,540	0	0	0	49,540	49,540
						Total Major He	ad 2071:			49,540	0	0	0	49,540	49,540
						Total of Month	:			49,540	0	0	0	49,540	49,540
Mo	onth o	of Accou	int: SEP/2022												
	or Sub Minor Sub Sub Object Head d Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount	
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	7610		(A.G.))
2071	01	115	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	263	Voucher	4,72,430	0	0	0	4,72,430	4,72,430
						Total Object He	ead 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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I	Demand :	24	Pension and Other Retirement Be	nefits								
D	epartment :	Excis	se Department									
Т	reasury	Willi	am Nagar Treasury									
Ď	D.D.O. :	9000	01 Supdt. Of Excise E.G.Hills W	'illiamnagar								
Me	onth of Accou	nt: SEP/	2022									
	Sub Minor Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	V.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head				(State)		8009	- 7610		(A.G.))
2071	01 115			Total Mino	r Head 115 :		4,72,430	0	0	0	4,72,430	4,72,430
				Total Sub N	Major Head 1:		4,72,430	0	0	0	4,72,430	4,72,430
				Total Majo	r Head 2071 :		4,72,430	0	0	0	4,72,430	4,72,430
				Total of Mo	onth :		4,72,430	0	0	0	4,72,430	4,72,430
				Total of DD	900001:		5,21,970	0	0	0	5,21,970	5,21,970
Red	conciliation	Portion										
In	ternal Adjustm	ent of A.C	G. Office:									
Sum	mary of DDO) wise er	n <i>an ditura</i>	DDO	wise Total (Original +R	econcilation+IA):						5,21,970
Sun	mury oj DDC) wise exp	ренишите_									
207	1 01 104	(02) Deat	h Gratuities	0	04.Pension/Gratuities	General-Voted						18,480
207	1 01 115	(01) Leav	ve Encashment	0	04. Pensions/Gratuties	General-Voted						5,03,490
												5,21,970

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I)emai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
D	enart	ment	: Excise Depar	tment											
	reasu		William Naga		1457										
	.D.O.			erintend	lent Of Taxes Willia	mnagar ———————									
Mo	onth o	of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	, and a		- 7610	(,	(A.G.))
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 H	lead 4 :			5,95,360	0	0	0	5,95,360	5,95,360
						Total Sub Hea	d :			5,95,360	0	0	0	5,95,360	5,95,360
						Total Minor H	ead 115:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Sub Maj	or Head 1:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Major H	ead 2071:			5,95,360	0	0	0	5,95,360	5,95,360
						Total of Month	ı :			5,95,360	0	0	0	5,95,360	5,95,360
Me	onth (of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	Truc														
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 H	lead 4 :			3,70,720	0	0	0	3,70,720	3,70,720
						Total Sub Hea	d :			3,70,720	0	0	0	3,70,720	3,70,720
						Total Minor H	ead 115:			3,70,720	0	0	0	3,70,720	3,70,720
						Total Sub Maj	or Head 1:			3,70,720	0	0	0	3,70,720	3,70,720
						Total Major H	ead 2071:			3,70,720	0	0	0	3,70,720	3,70,720
						Total of Month	ı :			3,70,720	0	0	0	3,70,720	3,70,720
				-	•		•							•	

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D	eman	d:	24	Pension a	nd Otl	her Retirement Bene	fits									
D	epartı	ment :	Excise	Departme	ent											
T	reasui	ry	Willian	n Nagar T	Treasu:	ry										
D	D.O.	:	900002	2 Superi	intende	ent Of Taxes William	mnagar									
Mo	nth o	f Accou	nt: SEP/20)22												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	неаа		Sub Head		Schme				(State)			- 7610	(45 P = 5 5 5)	(A.G.))
2071	01	115 (0	1) Leave Encas	shment 0		04. Pensions/Gratuties		General-Voted	933	Voucher	14,640	0	0	0	14,640	14,640
							Total Object I	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 H	Iead 115:			14,640	0	0	0	14,640	14,640
							Total Sub Ma	jor Head 1:			14,640	0	0	0	14,640	14,640
							Total Major H	Iead 2071:			14,640	0	0	0	14,640	14,640
							Total of Mont	h :			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
Rec	oncil	liation	Portion													
Int	ernal .	Adjustm	ent of A.G.	Office:												
Sum	mary	of DDC) wise expe	nditure			DDO wis	se Total (Original	+Reconcila	ntion+IA) :						9,80,720
2071	l 01	115	(01) Leave	Encashm	nent		0 04.	Pensions/Gratution	es Gener	al-Voted						9,80,720
																9,80,720

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]	Deman	ıd :	24 Pe	ension and O	ther Retirement Bene	efits									
I	epart	ment :	Excise D	Department											
7	reasu	ry	Nongpol	n Treasury											
i	D.D.O.	:	900001	Superitende	ent Of Excise Ri-Bho	i District Nongp	oh								
M	onth o	f Accou	nt: JUN/202												
Majoı	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave Encashi	ment 0	04. Pensions/Gratuties		General-Voted	441	Voucher	5,95,360	0	0	0	5,95,360	5,95,360
						Total Object I	Head 4 :			5,95,360	0	0	0	5,95,360	5,95,360
						Total Sub Hea	nd:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Minor H	Iead 115:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Sub Ma	jor Head 1:			5,95,360	0	0	0	5,95,360	5,95,360
						Total Major H	Iead 2071 :			5,95,360	0	0	0	5,95,360	5,95,360
						Total of Mont	h :			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
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. O	ffice:											
Sun	ımary	of DDC) wise expen	diture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,95,360
207	1 01	115	(01) Leave E	Encashment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,95,360
															5,95,360

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Г	eman	d:	24	Pension and	Other Retirement Ben	efits									
D	epartı	ment :	Excise	Department											
Т	reasui	ry	Baghm	ara Treasury											
Ď	.D.O.	:	900001	Deputy S	uperintendent Of Exci	se Baghmara So	uth Garo Hills								
Mo	onth o	f Accour	nt: JUL/20)22											
		Minor Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		2				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave Encas	shment 0	04. Pensions/Gratuties		General-Voted	558	Voucher	81,876	0	0	0	81,876	81,876
						Total Object I	Head 4 :			81,876	0	0	0	81,876	81,876
						Total Sub Hea	ıd :			81,876	0	0	0	81,876	81,876
						Total Minor H	Iead 115 :			81,876	0	0	0	81,876	81,876
						Total Sub Ma	jor Head 1:			81,876	0	0	0	81,876	81,876
						Total Major H	lead 2071:			81,876	0	0	0	81,876	81,876
						Total of Mont	h :			81,876	0	0	0	81,876	81,876
						Total of DDO	900001:			81,876	0	0	0	81,876	81,876
Rec	concil	liation .	Portion												
Int	ernal .	Adjustm	ent of A.G.	Office:											
Sum	mary	of DDC) wise expe	enditure_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						81,876
207	1 01	115	(01) Leave	Encashmen	t	0 04.	Pensions/Gratution	es Gener	al-Voted						81,876
															81,876

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Г)eman	·ч .	24 Pension	and O	ther Retirement Bene	fits									
					ther Remement Bene	1113									
D	epartı	ment :	Finance Depart	ment											
T	reasu	ry	Shillong (North	ı) Trea	sury										
Ď	.D.O.	:	1000002 Treas	sury O	fficer Shillong										
Mo	onth o	f Accou	int: APR/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2071	01		01) Superannuation And ()	06. Medical Treatment		General-Voted	1721	Challan	-38,673	0	0	0	-38,673	-38,673
		ľ	Retirement Anowances			Total Object H	lead 6 :			-38,673	0	0	0	-38,673	-38,673
						Total Sub Hea	d :			-38,673	0	0	0	-38,673	-38,673
						Total Minor H	ead 101:			-38,673	0	0	0	-38,673	-38,673
						Total Sub Maj	or Head $1:$			-38,673	0	0	0	-38,673	-38,673
						Total Major H	ead 2071:			-38,673	0	0	0	-38,673	-38,673
						Total of Month	ı :			-38,673	0	0	0	-38,673	-38,673
Mo	onth o	f Accou	int: JUL/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	7610		(A.G.))
2071	01		01) Superannuation And ()	06. Medical Treatment		General-Voted	12322	Challan	-52,500	0	0	0	-52,500	-52,500
		ľ	Retirement Anowances			Total Object H	lead 6:			-52,500	0	0	0	-52,500	-52,500
						Total Sub Hea	d :			-52,500	0	0	0	-52,500	-52,500
						Total Minor H	ead 101 :			-52,500	0	0	0	-52,500	-52,500
						Total Sub Maj	or Head 1:			-52,500	0	0	0	-52,500	-52,500
						Total Major H	ead 2071:			-52,500	0	0	0	-52,500	-52,500
						Total of Month	ı :			-52,500	0	0	0	-52,500	-52,500

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Demand : 24 Pension and Other Retiren	ent Benefits								
Department : Finance Department									
Treasury Shillong (North) Treasury									
D.D.O.: 1000002 Treasury Officer Shille	ng								
Month of Account: SEP/2022									
Major Sub Minor Sub Sub Object Ho Head Major Head Head Sub Head Head	ad Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 101 (01) Superannuation And 0 06. Medical	Treatment General-Voted	17524	Challan	-57,991	0	0	0	-57,991	-57,991
Retirement Allowances	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:									
Summary of DDO wise expenditure	DDO wise Total (Original	+Reconcila	tion+IA):						-2,13,662
2071 01 101 (01) Superannuation And Retireme Allowances	nt 0 06. Medical Treatmen	ent Genera	al-Voted						-2,13,662
									-2,13,662

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]	Dema	nd :	24 Pension	and O	ther Retirement Benef	fits									
I)epar	tment :	Finance Depar	tment											
1	reasu	ıry	Shillong (Sout	h) Trea	asury										
).D.O				f Accounts And Treas	i.a. Chillana									
				ector O	Accounts And Treas	uries Shillong									
M	onth	of Acco	ount: APR/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.0.))
2071	01	117	(01) Government'S Contribution Under New	0	04 Pensionary Charges		General-Voted	151	Challan	-78,084	0	0	0	-78,084	-78,084
			Defined Contribution			Total Object I	Head 4 :			-78,084	0	0	0	-78,084	-78,084
			Pension Scheme-Tier-I			Total Sub Hea	ıd :			-78,084	0	0	0	-78,084	-78,084
						Total Minor H	Iead 117:			-78,084	0	0	0	-78,084	-78,084
						Total Sub Maj	jor Head 1:			-78,084	0	0	0	-78,084	-78,084
						Total Major H	Iead 2071 :			-78,084	0	0	0	-78,084	-78,084
						Total of Mont	h :			-78,084	0	0	0	-78,084	-78,084
М	onth	of Acco	ount: MAY/2022												
Major	· Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	Solution and the second	Schme	1 1011 1 1011	20,01,00	- J P •	Amount	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2071	01	117	. ,	0	04 Pensionary Charges		General-Voted	1	Voucher	9,06,175	0	0	0	9,06,175	9,06,175
			Contribution Under New Defined Contribution				General-Voted	1422	Voucher	3,56,00,686	0	0	0	3,56,00,686	3,56,00,686
			Pension Scheme-Tier-I				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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	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
					Romoment Belle.										
I	Depart	ment:	Finance Depar												
7	Γreasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		(-)	0	04 Pensionary Charges		General-Voted	2079	Voucher	28,38,425	0	0	0	28,38,425	28,38,425
		1 1	Contribution Under New Defined Contribution				General-Voted	2080	Voucher	26,868		0	0	26,868	26,868
			Pension Scheme-Tier-I				General-Voted	498	Challan	-7,816	0	0	0	-7,816	-7,816
						Total Object I	Head 4 :			12,77,07,357	0	0	0	12,77,07,357	12,77,07,357
						Total Sub Hea	id:			12,77,07,357	0	0	0	12,77,07,357	12,77,07,357
						Total Minor H	lead 117 :			12,77,07,357	0	0	0	12,77,07,357	12,77,07,357
						Total Sub Maj	jor Head 1:			12,77,07,357	. 0	0	0	12,77,07,357	12,77,07,357
						Total Major H	lead 2071 :			12,77,07,357	0	0	0	12,77,07,357	12,77,07,357
						Total of Mont	h :			12,77,07,357	0	0	0	12,77,07,357	12,77,07,357
M	onth o	of Accor	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2071	01	1 ' 1	(0-) -0	0	04 Pensionary Charges		General-Voted	1	Voucher	91,47,020	0	0	0	91,47,020	91,47,020
		1 1	Contribution Under New Defined Contribution				General-Voted	1094	Challan	-206	0	0	0	-206	-206
		1 1	Pension Scheme-Tier-I				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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]	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
Ι	Depart	ment :	Finance Depar	tment											
1	Treasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	1 1	. ,	0	04 Pensionary Charges		General-Voted	2716	Voucher	75,269	0	0	0	75,269	75,269
		I	Contribution Under New Defined Contribution			Total Object H	lead 4 :			8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
		Į Į	Pension Scheme-Tier-I			Total Sub Head	d :			8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
						Total Minor H	ead 117 :			8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
						Total Sub Maj	or Head 1:			8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
						Total Major H				8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
						Total of Month	ı :			8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
M	onth o	of Accou	int: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	wy 22 o		- 7610	(us per 5 0 2)	(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	1040	Voucher	17,633	0	0	0	17,633	17,633
			Retirement Allowances			Total Object H	lead 6:			17,633	0	0	0	17,633	17,633
						Total Sub Head	d :			17,633	0	0	0	17,633	17,633
						Total Minor H	ead 101 :			17,633	0	0	0	17,633	17,633
		1 ' 1	- /	0	04 Pensionary Charges		General-Voted	1599	Challan	-6,66,975	0	0	0	-6,66,975	-6,66,975
			Contribution Under New Defined Contribution				General-Voted	1744	Challan	-598	0	0	0	-598	-598
		1 1	Pension Scheme-Tier-I				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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]	Demar	nd :	24 Pension	and O	ther Retirement Benef	fits									
Ι	Depart	ment :	Finance Depar	tment											
7	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01	117	. ,	0	04 Pensionary Charges		General-Voted	1969	Challan	-2,111	. 0	0	0	-2,111	-2,111
			Contribution Under New Defined Contribution				General-Voted	2000	Challan	-2,643	0	0	0	-2,643	-2,643
			Pension Scheme-Tier-I				General-Voted	2001	Challan	-3,915	0	0	0	-3,915	-3,915
						Total Object H	Iead 4 :			6,26,27,663	0	0	0	6,26,27,663	6,26,27,663
						Total Sub Hea	d:			6,26,27,663	0	0	0	6,26,27,663	6,26,27,663
						Total Minor H	lead 117:			6,26,27,663	0	0	0	6,26,27,663	6,26,27,663
						Total Sub Maj	or Head 1:			6,26,45,296	5 0	0	0	6,26,45,296	6,26,45,296
						Total Major H	lead 2071:			6,26,45,296	5 0	0	0	6,26,45,296	6,26,45,296
						Total of Montl	h :			6,26,45,296	5 0	0	0	6,26,45,296	6,26,45,296
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semme				(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	2562	Voucher	32,036	5 0	0	0	32,036	32,036
			Retirement Allowances			Total Object H	Head 6:			32,036	6 0	0	0	32,036	32,036
						Total Sub Hea	d :			32,036	5 0	0	0	32,036	32,036
						Total Minor H	lead 101 :			32,036	6 0	0	0	32,036	32,036
		117	. ,	0	04 Pensionary Charges		General-Voted	1	Voucher	58,623	0	0	0	58,623	58,623
			Contribution Under New Defined Contribution				General-Voted	1060	Voucher	88,587	0	0	0	88,587	88,587

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Run Date:

Dema	and:	24 Pension	and Ot	ther Retirement Benef	fits									
Depar	tment :	Finance Depa	rtment											
Treas	ury	Shillong (Sou	th) Trea	sury										
). :	1000001 Dire	ector Of	Accounts And Treas	uries Shillong									
Month	of Accou	nt: AUG/2022												
Major Sul Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 01		01) Government'S	0	04 Pensionary Charges		General-Voted	1061	Voucher	76,97,241	0	0	0	76,97,241	76,97,24
		Contribution Under New Defined Contribution				General-Voted	1301	Voucher	5,21,002	0	0	0	5,21,002	5,21,00
	I I	ension Scheme-Tier-I				General-Voted	1302	Voucher	5,33,16,839	0	0	0	5,33,16,839	5,33,16,83
						General-Voted	1916	Voucher	4,90,240	0	0	0	4,90,240	4,90,24
						General-Voted	2	Voucher	1,92,04,925	0	0	0	1,92,04,925	1,92,04,92
						General-Voted	2512	Voucher	75,499	0	0	0	75,499	75,49
						General-Voted	3	Voucher	73,651	0	0	0	73,651	73,65
						General-Voted	4	Voucher	43,992	0	0	0	43,992	43,99
						General-Voted	5	Voucher	1,11,74,329	0	0	0	1,11,74,329	1,11,74,32
					Total Object I	Head 4 :			9,27,44,928	0	0	0	9,27,44,928	9,27,44,92
					Total Sub Hea	d:			9,27,44,928	0	0	0	9,27,44,928	9,27,44,92
					Total Minor H	lead 117 :			9,27,44,928	0	0	0	9,27,44,928	9,27,44,92
					Total Sub Maj	jor Head 1:			9,27,76,964	0	0	0	9,27,76,964	9,27,76,96
					Total Major H	lead 2071:			9,27,76,964	0	0	0	9,27,76,964	9,27,76,96
					Total of Mont	h :			9,27,76,964	0	0	0	9,27,76,964	9,27,76,96
Month	of Accou	nt: SEP/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head May		11044	Head		Schille				(State)		8009	- 7610		(A.G.)
2071 01	1 1	01) Government'S contribution Under New	0	04 Pensionary Charges		General-Voted	1056	Voucher	6,62,483	0	0	0	6,62,483	6,62,48

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D	emar	nd:	24 Pension	and Ot	her Retirement Bene	fits									
De	epart	ment :	Finance Depar	tment											
Tı	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
Mo	nth o	of Acco	unt: SEP/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01			0	04 Pensionary Charges		General-Voted	1057	Voucher	6,90,02,147	0	0	0	6,90,02,147	6,90,02,147
			Contribution Under New Defined Contribution				General-Voted	214	Voucher	13,882	0	0	0	13,882	13,882
		1	Pension Scheme-Tier-I				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 I	Head 4 :			7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
						Total Sub Hea	ıd:			7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
						Total Minor H	Iead 117 :			7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
						Total Sub Maj	jor Head 1:			7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
						Total Major H	lead 2071:			7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
						Total of Mont	h :			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
Rec	onci	liation	Portion Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						44,42,48,959
			(01) Superannuati	ion And	d Retirement	06.	Medical Treatme	ent Gener	ral-Voted						
Visit us	at ht	ttp//cag	.gov.in/ae/meghalay												
				_											

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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 Treasurio	es Shillong	
Summary of DDO v	wise expenditure_		
2071 01 101 A	llowances	0	49,669
	01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0 04 Pensionary Charges General-Voted	44,41,99,290
	ermen Contribution I ension Scheme-Tier-I		44,42,48,959

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Γ)emar	ıd :	24 Pension	n and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depa	rtment											
	reasu		Shillong (Sou		surv										
	.D.O.				Of Local Fund Audi	t Shillong Maghs	alawa								
				CCIOTAIC	Of Local Fund Audi	- Simiong Wegna	шауа								
			int: MAY/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			14,70,100	0	0	0	14,70,100	14,70,100
						Total Sub Hea	d :			14,70,100	0	0	0	14,70,100	14,70,100
						Total Minor H	lead 115:			14,70,100	0	0	0	14,70,100	14,70,100
						Total Sub Maj	or Head 1:			14,70,100	0	0	0	14,70,100	14,70,100
						Total Major H	ead 2071:			14,70,100	0	0	0	14,70,100	14,70,100
						Total of Montl	ı :			14,70,100	0	0	0	14,70,100	14,70,100
Mo	onth o	f Accou	int: JUN/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	Head	неаа	Sub Head		Schme				(State)			- 7610		(A.G.))
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
		Ì				Total Object H	lead 4 ·			4,60,000	0	0	0	4,60,000	4,60,000
						Total Sub Hea				4,60,000	0	0	0	4,60,000	4,60,000
						Total Minor H				4,60,000	0	0	0	4,60,000	4,60,000
						Total Sub Maj				4,60,000	0	0	0	4,60,000	4,60,000
						Total Major H				4,60,000	0	0	0	4,60,000	4,60,000
						•									

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I) eman	nd:	24 Pension	n and Ot	her Retirement Bene	efits									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
-; D	.D.O.	:	1000002 Dire	ectorate	Of Local Fund Audit	t Shillong Meghala	ıya								
			nt: JUN/2022												
		Minor		Sub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(2:4:0)		8009	- 7610		(12131))
						Total of Month	:			4,60,000	0	0	0	4,60,000	4,60,000
Me	onth o	f Accou	nt: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неаа			Head						,		0009	- /010		, ,,
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties	(General-Voted	2564	Voucher	9,98,617	0	0	0	9,98,617	9,98,617
						Total Object He	ad 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 Hea	ad 115:			9,98,617	0	0	0	9,98,617	9,98,617
						Total Sub Major	r Head 1:			9,98,617	0	0	0	9,98,617	9,98,617
						Total Major Hea				9,98,617	0	0	0	9,98,617	9,98,617
						Total of Month				9,98,617		0	0	9,98,617	9,98,617
M	onth o	of Accou	nt: AUG/2022												
				Cl-	Object Head	Catacarinal	Dlaw/Man Dlaw	TV No	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub	Object Head	Categorised 1 Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties	(General-Voted	2467	Voucher	6,66,250	0	0	0	6,66,250	6,66,250
						Total Object He	ad 4 :			6,66,250	0	0	0	6,66,250	6,66,250

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Demand : 24 Pension and Other Retirement Bene	efits						
Department: Finance Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1000002 Directorate Of Local Fund Audi	t Shillong Meghalaya						
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2	(State)		8009	- 7610		(A.G.))
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
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						35,94,967
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted						35,94,967
							35,94,967

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Demand:	24 Pension and Other Retirement Benefits
Department:	Finance Department
Treasury	Shillong (South) Treasury
ĎDΩ ·	1000002 Transpury Officer Shillong South Transpury

Ι	O.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth (of Accou	nt: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	100	Voucher	24,34,138	0	0	0	24,34,138	24,34,138
		R	etirement Allowances				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	2,43,31,910	2,43,31,910
							General-Voted	118	Voucher	68,54,777		0	0	68,54,777	68,54,777
							General-Voted	120	Voucher	23,887		0	0	23,887	23,887
							General-Voted	122	Voucher	•				,	•

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Demand	l:	24 Pension	and O	ther Retirement Bene	fits									
Departm	ent :	Finance Depar	tment											
Treasury	7	Shillong (Sout	h) Trea	sury										
		1000003 Trea	sury O	fficer Shillong South	Treasury									
Month of	Accoun	t: APR/2022												
Major Sub M Head Major I	Ainor :	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	iicau i	Icau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01 10) Superannuation And	0	04. Pension/Gratuties		General-Voted	122		97,678	0	0	0	97,678	97,678
	Reti	irement Allowances				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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De	eman	nd:	24 Pensio	on and O	ther Retirement Bene	efits									
De	part	ment :	Finance Dep	artment											
Tr	easu	ry	Shillong (So	uth) Trea	asury										
D.1	D.O.	:	1000003 Tr	easury O	Officer Shillong South	Treasury									
Moi	nth o	of Accou	int: APR/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Major Head Head	Ticau	Head Sub Head		Semile				(State)		8009	- 7610		(A.G.))	
2071	01 101	1 1	01) Superannuation An	d 0	04. Pension/Gratuties		General-Voted	1456		36,537	0	0	0	36,537	36,537
		R	tetirement Allowances				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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Dem	and :	24 Pensi	on and O	ther Retirement Bene	efits			·		·				
Dena	rtment :	Finance Dep	artment											
Treas	sury	Shillong (So	outh) Trea	asury										
Ď.D.(O.:	1000003 Tr	easury O	officer Shillong South	Treasury									
Month	of Accou	int: APR/2022												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2071 01		01) Superannuation Ar	id 0	04. Pension/Gratuties		General-Voted	1557		29,364	0	0	0	29,364	29,364
	R	Retirement Allowances				General-Voted	1559	Voucher	37,827	0	0	0	37,827	37,82
						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	1,00,70
						General-Voted	1566	Voucher	10,862	0	0	0	10,862	10,86
						General-Voted	1592	Voucher	69,578	0	0	0	69,578	69,57
						General-Voted	1595	Voucher	25,395	0	0	0	25,395	25,39
						General-Voted	160	Voucher	25,436	0	0	0	25,436	25,430
						General-Voted	1600	Voucher	1,43,829	0	0	0	1,43,829	1,43,82
						General-Voted	1603	Voucher	31,683	0	0	0	31,683	31,68
						General-Voted	1604	Voucher	9,058	0	0	0	9,058	9,05
						General-Voted	1611	Voucher	20,657	0	0	0	20,657	20,65
						General-Voted	1613	Voucher	36,413	0	0	0	36,413	36,41
						General-Voted	1616	Voucher	29,087	0	0	0	29,087	29,08
						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	1,63,72
						General-Voted	1641	Voucher	7,48,941	0	0	0	7,48,941	7,48,94
						General-Voted	1646	Voucher						

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De	emar	nd:	24 Pensio	on and O	ther Retirement Bene	efits									
De	part	ment :	Finance Dep	artment											
Tr	easu	ry	Shillong (So	uth) Trea	asury										
D.]	D.O.	:	1000003 Tro	easury C	officer Shillong South	Treasury									
Moi	nth o	f Accou	nt: APR/2022												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.)	
2071	01 10		01) Superannuation And	d 0	04. Pension/Gratuties		General-Voted	1646		1,09,353	0	0	0	1,09,353	1,09,353
		R	etirement Allowances				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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De	eman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
De	partı	ment :	Finance Depart	ment											
Tr	easui	ry	Shillong (South) Trea	sury										
- :						T									
D.1	0.0.	<u>:</u>	1000003 1reas	ury O	fficer Shillong South	Treasury									
Moi	nth o	f Accou	int: APR/2022												
	Major Sub Minoi Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		Simil				(State)		8009	- 7610		(A.G.
2071	01	101 (01) Superannuation And 0)	04. Pension/Gratuties		General-Voted	214		92,618	0	0	0	92,618	92,618
		F	Retirement Allowances				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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De	emar	nd:	24 Per	nsion and O	ther Retirement Bene	efits									
De	epart	ment :	Finance D	epartment											
Tr	easu	ry	Shillong (South) Trea	asury										
D.]	D.O.	:	1000003	Treasury C	Officer Shillong South	Treasury									
Moi	nth o	f Accou	int: APR/2022	2											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation		04. Pension/Gratuties		General-Voted	601		2,36,075	0	0	0	2,36,075	2,36,075
		R	Retirement Allowand	ces			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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D)emai	nd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	tment :	Finance Depar	tment											
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
	.D.O.	:	1000003 Trea	surv O	Officer Shillong South	Treasury									
			unt: APR/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	666		69,501	0	0	0	69,501	69,501
			Retirement Allowances				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	40,134	40,134
							General-Voted	708	Voucher	20,77,663		0	0	20,77,663	20,77,663
							General-Voted	709	Voucher	2,17,384		0	0	2,17,384	2,17,384
							General-Voted	710	Voucher	2,15,475		0	0	2,15,475	2,15,475
							General-Voted	711	Voucher	1,03,375		0	0	1,03,375	1,03,375
							General-Voted	713	Voucher	1,49,370		0	0	1,49,370	1,49,370
							General-Voted	715	Voucher	, , , , , ,				, ,	, , ,

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I	Demai	ıd :	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	asury										
i i	D.O.	•	1000003 Tres	surv O	officer Shillong South	Treasury									
				isury O	Theer Simiong South	Treasury									
M	onth (of Acco	unt: APR/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
	Head			Heau								0007	- 7010		
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	715		7,60,844	0	0	0	7,60,844	7,60,844
			Retirement Allowances				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						
¥70 04	4.														

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De	mano	d :	24 Pensio	n and O	ther Retirement Bene	efits									
Dej	partn	nent :	Finance Depa	artment											
Tre	easur	y	Shillong (Sou	ıth) Trea	asury										
D.I	0.0. :		1000003 Tre	asury O	Officer Shillong South	Treasury									
Mon	th of	f Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	IIcau	Itau	Head		Semile				(State)		8009	- 7610		(A.G.)
2071)1	1.	01) Superannuation And	1 0	04. Pension/Gratuties		General-Voted	869		54,812	0	0	0	54,812	54,812
		R	etirement Allowances				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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Do	emar	nd:	24 Pension	and O	ther Retirement Bene	efits									
De	part	ment :	Finance Depar	rtment											
Tr	easu	ry	Shillong (Sout	th) Trea	sury										
D.]	D.O.	:	1000003 Trea	asury O	fficer Shillong South	Treasury									
Moi	nth o	of Accou	int: APR/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	954		4,33,158	0	0	0	4,33,158	4,33,158
		R	etirement Allowances				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 I	Head 4 :			42,87,95,370	0	0	0	42,87,95,370	42,87,95,370
						Total Sub Hea	ıd:			42,87,95,370	0	0	0	42,87,95,370	42,87,95,370
						Total Minor H	lead 101 :			42,87,95,370	0	0	0	42,87,95,370	42,87,95,370
			01) Commuted Value Of	0	04. Pension/Gratuities		General-Voted	1328	Voucher	17,83,796	0	0	0	17,83,796	17,83,796
			ension				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	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	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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Dema	nd :	24 Pension	and O	ther Retirement Benef	fits									
Depar	tment :	Finance Depar	tment											
Treasu	ıry	Shillong (Sout	h) Trea	asury										
D.D.O	•	1000003 Tres	surv O	officer Shillong South	Treasury									
			isury O	Theer Similong South	Treasury									
Month	of Acco	unt: APR/2022							-					
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Sub Head		Schme				(State)			- 7610	(1)	(A.G.))
2071 01	102	(01) Commuted Value Of	0	04. Pension/Gratuities		General-Voted	1501	Voucher	9,62,197	0	0	0	9,62,197	9,62,197
		Pension				General-Voted	1517	Voucher	10,96,936	0	0	0	10,96,936	10,96,936
						General-Voted	1531	Voucher	15,44,773	0	0	0	15,44,773	15,44,773
						General-Voted	1536	Voucher	9,16,417	0	0	0	9,16,417	9,16,417
						General-Voted	1545	Voucher	6,90,263	0	0	0	6,90,263	6,90,263
						General-Voted	1547	Voucher	77,83,023	0	0	0	77,83,023	77,83,023
						General-Voted	1554	Voucher	28,30,893	0	0	0	28,30,893	28,30,893
						General-Voted	1555	Voucher	15,61,025	0	0	0	15,61,025	15,61,025
						General-Voted	1621	Voucher	30,44,307	0	0	0	30,44,307	30,44,307
						General-Voted	1625	Voucher	7,23,695	0	0	0	7,23,695	7,23,695
						General-Voted	1642	Voucher	21,52,871	0	0	0	21,52,871	21,52,871
						General-Voted	1647	Voucher	8,14,156	0	0	0	8,14,156	8,14,156
						General-Voted	1654	Voucher	42,75,134	0	0	0	42,75,134	42,75,134
						General-Voted	1668	Voucher	1,00,44,034	0	0	0	1,00,44,034	1,00,44,034
						General-Voted	931	Voucher	92,81,379	0	0	0	92,81,379	92,81,379
						General-Voted	937	Voucher	10,92,575	0	0	0	10,92,575	10,92,575
						General-Voted	952	Voucher	10,80,864	0	0	0	10,80,864	10,80,864
						General-Voted	979	Voucher	9,78,529	0	0	0	9,78,529	9,78,529
						General-Voted	991	Voucher	32,94,827	0	0	0	32,94,827	32,94,827
					Total Object I	Head 4:			15,49,79,041	0	0	0	15,49,79,041	15,49,79,041
					Total Sub Hea	d:			15,49,79,041	0	0	0	15,49,79,041	15,49,79,041
					Total Minor H	lead 102 :			15,49,79,041	0	0	0	15,49,79,041	15,49,79,041

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D	emand :		24 Pei	nsion and	Other Retirement Bene	efits									
De	partme	nt :	Finance D	epartmen	;										
Tr	easury		Shillong (South) Tre	easury										
<u>.</u>	D.O. :		1000003	Trancury	Officer Shillong South	Тгазситу									
						Treasury									
Mo	nth of A	ccount	t: APR/2022	2											
	Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iajor H Head	ead H	Head	Sub Hea		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
1	1eau			неа	u					,		0009	- /010		
2071	01 104	4 (02)	Death Gratuities	s 0	04.Pension/Gratuities		General-Voted	1026	Voucher	4,75,200	0	0	0	4,75,200	4,75,20
							General-Voted	1398	Voucher	4,16,400	0	0	0	4,16,400	4,16,40
							General-Voted	1448	Voucher	26,38,575	0	0	0	26,38,575	26,38,57
							General-Voted	1508	Voucher	6,33,600	0	0	0	6,33,600	6,33,60
							General-Voted	1513	Voucher	1,09,175	0	0	0	1,09,175	1,09,17
							General-Voted	1546	Voucher	80,300	0	0	0	80,300	80,30
							General-Voted	1562	Voucher	5,57,375	0	0	0	5,57,375	5,57,37
							General-Voted	1623	Voucher	4,77,000	0	0	0	4,77,000	4,77,00
							General-Voted	1624	Voucher	6,33,600	0	0	0	6,33,600	6,33,60
							General-Voted	1643	Voucher	8,38,800	0	0	0	8,38,800	8,38,80
							General-Voted	1655	Voucher	5,82,000	0	0	0	5,82,000	5,82,00
							General-Voted	849	Voucher	6,84,025	0	0	0	6,84,025	6,84,02
							General-Voted	883	Voucher	7,16,775	0	0	0	7,16,775	7,16,77
							General-Voted	933	Voucher	7,91,760	0	0	0	7,91,760	7,91,76
							General-Voted	965	Voucher	16,05,525	0	0	0	16,05,525	16,05,52
						Total Object I	Head 4 :			1,12,40,110	0	0	0	1,12,40,110	1,12,40,11
						Total Sub Hea	ad:			1,12,40,110	0	0	0	1,12,40,110	1,12,40,11
		(03)	Retiring Gratuit	ies 0	04. Pension /Gratuities		General-Voted	1008	Voucher	6,930	0	0	0	6,930	6,93
							General-Voted	1009	Voucher	8,68,000	0	0	0	8,68,000	8,68,00
							General-Voted	1030	Voucher	9,150	0	0	0	9,150	9,15
							General-Voted	1240	Voucher	5,46,350		0	0	5,46,350	5,46,35
							General-Voted	1393	Voucher	10,00,000		0	0	10,00,000	10,00,00
							General-Voted	1405	Voucher	8,17,375		0	0	8,17,375	8,17,37

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Ι	Demai	nd:	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
	D.D.O.				fficer Shillong South	Теоосием									
				isury O	Theer Silliong South	Ticasury									
Mo	onth (of Accou	unt: APR/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
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	3,55,840	3,55,840
							General-Voted	1450	Voucher	1,07,415	0	0	0	1,07,415	1,07,41:
							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	11,99,12
							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	52,713
							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	7,67,07
							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	6,97,67
							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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Dema	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
Depar	tment :	Finance Depa	rtment											
Treasu	ıry	Shillong (Sou	th) Trea	ısury										
D.D.O	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
		unt: APR/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
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	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 I	Head 4 :			7,68,55,368	0	0	0	7,68,55,368	7,68,55,368
					Total Sub Hea	id:			7,68,55,368	0	0	0	7,68,55,368	7,68,55,368
					Total Minor H	lead 104 :			8,80,95,478	0	0	0	8,80,95,478	8,80,95,478

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De	emand	l :	24 Pension	n and O	ther Retirement Benef	fits									
De	partm	ent :	Finance Depa	rtment											
Tr	easury	y	Shillong (Sou	th) Trea	asury										
D.1	D.O. :		1000003 Tre	asury O	officer Shillong South	Treasury									
Moi	nth of	Accou	nt: APR/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	iicau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2071	01 1		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1002	Voucher	3,15,303	0	0	0	3,15,303	3,15,303
			tate Government mployees				General-Voted	1005	Voucher	2,03,807	0	0	0	2,03,807	2,03,807
		, .	improjeces				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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De	emano	d:	24 P	ension and	Other Retirement Bene	fits									
De	partn	nent :	Finance	Departmen	t										
Tre	easur	y	Shillong	(South) Tr	easury										
; D.I	D.O. :		1000003	3 Treasury	Officer Shillong South	Treasury									
Mor	nth of	Accou	nt: APR/202	22											
Major S Head M				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Hea		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pensic	on For 0	04. Pension/ Gratuities		General-Voted	1323		33,811	0	0	0	33,811	33,811
			tate Government mployees				General-Voted	133	Voucher	88,891	0	0	0	88,891	88,891
		L.	inployees				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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De	mand:		24 Pension	and O	ther Retirement Benef	its									
Dej	partmer	nt:	Finance Depar	tment											
Tre	easury		Shillong (Sout	h) Trea	asury										
D.I	0.0.:		1000003 Trea	sury O	fficer Shillong South	Treasury									
Mon	th of A	ccount	t: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	au 11	icau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01 105		Family Pension For	0	04. Pension/ Gratuities		General-Voted	1537		10,902	0	0	0	10,902	10,902
			e Government oloyees				General-Voted	1538	Voucher	29,357	0	0	0	29,357	29,357
		Linp	oloy ees				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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D	eman	nd:	24 Pension	n and O	Other Retirement Bene-	fits									
De	eparti	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	1000003 Tre	asury O	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: APR/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1607		1,00,405	0	0	0	1,00,405	1,00,405
			tate Government Employees				General-Voted	1608	Voucher	63,008	0	0	0	63,008	63,008
			improyees				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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	Dema	nd :	24 Pension	n and O	ther Retirement Benef	fits									
I	Depart	ment :	Finance Depa	rtment											
7	Treasu	ıry	Shillong (Sou	th) Trea	asury										
i).D.O.	. :	1000003 Trea	asury O	Officer Shillong South	Treasury									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1650		24,269	0	0	0	24,269	24,269
		1 1	State Government Employees				General-Voted	1652	Voucher	2,22,787	0	0	0	2,22,787	2,22,787
			inprojects				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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D	emar	nd:	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	1000003 Tre	asury O	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: APR/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	244		32,842	0	0	0	32,842	32,842
			tate Government Employees				General-Voted	454	Challan	-174	0	0	0	-174	-174
			improjecs				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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De	mand:	24 Pensio	n and O	Other Retirement Bene	fits									
Dej	partment :	Finance Depa	rtment											
Tre	easury	Shillong (Sou	th) Trea	asury										
D.I	D.O. :	1000003 Tre	asury O	Officer Shillong South	Treasury									
Mor	th of Acco	unt: APR/2022												
	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Ticad	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2071		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	625		3,50,992	0	0	0	3,50,992	3,50,992
		State Government Employees				General-Voted	628	Voucher	14,814	0	0	0	14,814	14,814
		2p.10 y c c s				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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De	mand:	24 P	Pension and C	Other Retirement Bene	fits									
Dep	artment	Finance	Department											
Tre	asury	Shillong	g (South) Tre	asury										
D.D	0.0.:	100000	3 Treasury C	Officer Shillong South	Treasury									
Mon	th of Acc	ount: APR/20)22											
•	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	. 11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 0	1 105	(01) Family Pensi		04. Pension/ Gratuities		General-Voted	671		13,776	0	0	0	13,776	13,776
		State Government Employees				General-Voted	672	Voucher	44,897	0	0	0	44,897	44,897
		Linployees				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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D	eman	ıd:	24	Pension a	and Ot	her Retirement Benef	its									
De	epartı	ment :	Financ	e Depart	ment											
Tr	easui	ry	Shillon	g (South	ı) Trea	sury										
D.	D.O.	:	100000	3 Treas	sury Of	fficer Shillong South	Treasury									
Mo	nth o	f Accou	int: APR/2	022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pens)	04. Pension/ Gratuities		General-Voted	721		59,074	0	0	0	59,074	59,074
			tate Governmer Employees	ıt				General-Voted	723	Voucher	2,84,536	0	0	0	2,84,536	2,84,536
			лиргоусса					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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D	eman	d:	24	Pension	and O	ther Retirement Bene	fits									
De	partr	ment :	Finar	ce Depar	tment											
Tr	easur	ry	Shille	ong (Sout	h) Trea	isury										
D.	D.O.	:	1000	003 Trea	sury O	fficer Shillong South	Treasury									
Mo	nth of	f Accou	int: APR	2022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pe		0	04. Pension/ Gratuities		General-Voted	876		25,396	0	0	0	25,396	25,396
			tate Governm Imployees	ent				General-Voted	879	Voucher	13,066	0	0	0	13,066	13,066
			ampioyees					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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Dema	nd:	24 Pension	and O	ther Retirement Benef	fits									
Depar	tment :	Finance Depart	rtment											
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O	•	1000003 Trea	asury O	fficer Shillong South	Treasury									
			asury o											
Month of Major Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2071 01	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	957		8,884	0	0	0	8,884	8,884
		State Government Employees				General-Voted	958	Voucher	25,093	0	0	0	25,093	25,093
		Employees				General-Voted	959	Voucher	10,015	0	0	0	10,015	10,015
						General-Voted	971	Voucher	6,61,577	0	0	0	6,61,577	6,61,577
						General-Voted	977	Voucher	59,974	0	0	0	59,974	59,974
						General-Voted	98	Voucher	14,15,609	0	0	0	14,15,609	14,15,609
					Total Object H	Iead 4 :			19,25,31,641	0	0	0	19,25,31,641	19,25,31,641
					Total Sub Hea	d :			19,25,31,641	0	0	0	19,25,31,641	19,25,31,641
					Total Minor H	lead 105 :			19,25,31,641	0	0	0	19,25,31,641	19,25,31,641
	200		0	04. Pension/ Gratuities		General-Voted	104	Voucher	1,98,500	0	0	0	1,98,500	1,98,500
		Legislators				General-Voted	116	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	121	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1445	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	147	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	153	Voucher	3,65,000	0	0	0	3,65,000	3,65,000
						General-Voted	1596	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1666	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	172	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
						General-Voted	199	Voucher	16,40,000	0	0	0	16,40,000	16,40,000
						General-Voted	221	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	235	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	564	Voucher	15,000	0	0	0	15,000	15,000

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Den	nand :		24 Pensio	n and O	ther Retirement Bene	fits									
Dep	artmer	nt :	Finance Depa	artment											
Trea	asury		Shillong (Sou	ıth) Trea	sury										
: D.D.	.O. :		1000003 Tre	easury O	fficer Shillong South	Treasury									
Major Si Head Ma	ub Mi	nor Sul		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	au IIca	u	Head		Schille				(State)		8009	- 7610		(A.G.))
2071 01	200		nsion To	0	04. Pension/ Gratuities		General-Voted	577	Voucher	85,000	0	0	0	85,000	85,000
		Legisla	ors				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 H	lead 4 :			50,75,726	0	0	0	50,75,726	50,75,726
						Total Sub Hea	d :			50,75,726	0	0	0	50,75,726	50,75,726
						Total Minor H	ead 200:			50,75,726	0	0	0	50,75,726	50,75,726
						Total Sub Maj	or Head 1:			86,94,77,256	0	0	0	86,94,77,256	86,94,77,256
						Total Major H	ead 2071:			86,94,77,256	0	0	0	86,94,77,256	86,94,77,256
						Total of Month	ı :			86,94,77,256	0	0	0	86,94,77,256	86,94,77,256

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Den	nand :	24 Pensio	n and O	other Retirement Bene	efits									
Dep	artment :	Finance Dep	artment											
Trea	asury	Shillong (So	ıth) Trea	asury										
D.D	.0.:	1000003 Tro	easury O	Officer Shillong South	Treasury									
Mont	th of Accor	int: MAY/2022												
Major S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Ticuu	Head	l	Semic				(State)		8009	- 7610		(A.G.))
2071 01		01) Superannuation An	1 0	04. Pension/Gratuties		General-Voted	1005	Voucher	1,22,09,535	0	0	0	1,22,09,535	1,22,09,535
		Retirement Allowances				General-Voted	1009	Voucher	3,64,277	0	0	0	3,64,277	3,64,277
						General-Voted	1011	Voucher	19,69,164	0	0	0	19,69,164	19,69,164
						General-Voted	1020	Voucher	17,50,068	0	0	0	17,50,068	17,50,068
						General-Voted	1023	Voucher	46,647	0	0	0	46,647	46,647
						General-Voted	1025	Voucher	2,76,673	0	0	0	2,76,673	2,76,673
						General-Voted	1031	Voucher	1,64,607	0	0	0	1,64,607	1,64,607
						General-Voted	1034	Voucher	40,602	0	0	0	40,602	40,602
						General-Voted	1035	Voucher	18,558	0	0	0	18,558	18,558
						General-Voted	1038	Voucher	21,623	0	0	0	21,623	21,623
						General-Voted	1046	Voucher	74,136	0	0	0	74,136	74,136
						General-Voted	1053	Voucher	76,229	0	0	0	76,229	76,229
						General-Voted	1056	Voucher	25,228	0	0	0	25,228	25,228
						General-Voted	1057	Voucher	26,345	0	0	0	26,345	26,345
						General-Voted	1064	Voucher	1,51,454	0	0	0	1,51,454	1,51,454
						General-Voted	1065	Voucher	86,350	0	0	0	86,350	86,350
						General-Voted	1068	Voucher	70,615	0	0	0	70,615	70,615
						General-Voted	1070	Voucher	21,801	0	0	0	21,801	21,801
						General-Voted	1073	Voucher	1,70,875	0	0	0	1,70,875	1,70,875
						General-Voted	1074	Voucher	1,45,528	0	0	0	1,45,528	1,45,528
						General-Voted	1075	Voucher	25,559	0	0	0	25,559	25,559
						General-Voted	1077	Voucher	20,598	0	0	0	20,598	20,598
						General-Voted	1078	Voucher	50,755	0	0	0	50,755	50,755
						General-Voted	1080	Voucher						

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Run Date : 02/11/2022

J	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									
Γ	Pepart	ment :	Finance Depar	tment											
Г	reasu	ry	Shillong (Sout	h) Trea	asury										
:).D.O.	•	1000003 Trea	surv O	Officer Shillong South	Treasury									
				Sury O	Theer billiong boutin	Treasury									
M	onth (of Acco	unt: MAY/2022								D 1 (1			NT / A	
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	oj DD o		- 7610	(as per sor)	(A.G.)
2071	01		(01) Superannuation And Retirement Allowances	0	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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D	emar	nd:	24 Pension	and C	Other Retirement Bene	efits									
De	part	ment :	Finance Depar	tment											
Tr	easu	ry	Shillong (Sou	h) Tre	asury										
D.	D.O.	:	1000003 Trea	sury C	Officer Shillong South	Treasury									
Mo	nth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1242		44,743	0	0	0	44,743	44,743
		R	etirement Allowances				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: Pension and Other Retirement Benefits 24 Finance Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 101 2071 01 (01) Superannuation And 0 04. Pension/Gratuties General-Voted 1343 0 2,58,444 2,58,444 2,58,444 0 Retirement Allowances General-Voted 1349 Voucher 96,747 0 96,747 96,747 91,286 91,286 General-Voted 1361 Voucher 0 91,286 General-Voted 1,15,996 1364 Voucher 1,15,996 0 1,15,996 98,547 General-Voted 1366 98,547 Voucher 0 98,547 General-Voted 1370 Voucher 3,04,362 0 3,04,362 3,04,362 General-Voted 1376 7,68,163 0 7,68,163 7,68,163 Voucher 89,883 General-Voted 1378 89,883 89,883 Voucher General-Voted 2,04,709 2,04,709 2,04,709 1383 0 Voucher General-Voted 1384 Voucher 1,31,424 1,31,424 1,31,424 General-Voted 1431 13,500 0 13,500 13,500 Voucher 90,390 General-Voted 1434 Voucher 90,390 0 90,390 General-Voted 1436 Voucher 56,51,939 0 56,51,939 56,51,939 General-Voted 1439 Voucher 10,101 0 10,101 10,101 General-Voted 63,91,249 1441 Voucher 63,91,249 0 63,91,249 General-Voted 1449 6,90,950 0 6,90,950 6,90,950 Voucher General-Voted 1554 15,442 15,442 15,442 Voucher General-Voted 1557 Voucher 36,56,307 0 36,56,307 36,56,307 6,92,857 6,92,857 6,92,857 General-Voted 1559 0 Voucher General-Voted 26,15,035 1560 Voucher 26,15,035 0 26,15,035 General-Voted 1,84,886 0 1,84,886 1562 Voucher 1,84,886 1,84,738 1,84,738 General-Voted 1567 Voucher 1,84,738 0 General-Voted 1568 92,596 Voucher 92,596 0 0 0 92,596

1570

Voucher

General-Voted

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D	emar	nd:	24 Pension	and C	Other Retirement Bene	efits									
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Tre	asury										
D.	D.O.	:	1000003 Trea	asury C	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: MAY/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head	I	Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1570		24,72,856	0	0	0	24,72,856	24,72,856
		R	etirement Allowances				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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J	Dema	nd:	24 Pension	and O	ther Retirement Bene	efits									
Г	Depart	ment :	Finance Depar	tment											
Γ	reasu	ry	Shillong (Sout	h) Trea	asury										
).D.O.	•	1000003 Trea	cury O	Officer Shillong South	Treasury									
				sury O	Theer Silliong South	Treasury									
M	onth o	of Acco	unt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2089		11,01,498	0	0	0	11,01,498	11,01,498
			Retirement Allowances				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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D	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (South	h) Trea	asury										
.	D.O.	•			Officer Shillong South	Treasury									
				Sury O	Theer Simiong South	Treasury									
Mo	onth (f Accou	int: MAY/2022							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.)
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2162		39,064	0	0	0	39,064	39,064
			Retirement Allowances				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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Den	and:	24 Pensio	n and O	ther Retirement Bene	efits									
Depa	rtment :	Finance Depa	rtment											
Trea	sury	Shillong (Sou	th) Trea	asury										
; D.D.	0.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Mont	h of Accor	int: MAY/2022												
Major Sı	ıb Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2071 01	1 1	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2285		16,04,420	0	0	0	16,04,420	16,04,420
		Retirement Allowances				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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De	man	d:	24 Pensio	n and O	ther Retirement Bene	efits									
Dep	partn	ment :	Finance Depa	artment											
Tre	easur	ry	Shillong (Sou	ıth) Trea	asury										
D.D	0.0.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Mon	th of	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071 0)1	1.	01) Superannuation And	1 0	04. Pension/Gratuties		General-Voted	476		1,03,102	0	0	0	1,03,102	1,03,102
		R	etirement Allowances				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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De	emar	nd:	24 Pe	ension and C	Other Retirement Bene	efits									
De	epart	ment :	Finance	Department											
Tr	easu	ry	Shillong	(South) Trea	asury										
D.	D.O.	:	1000003	Treasury C	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: MAY/20)22											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuatio		04. Pension/Gratuties		General-Voted	590		23,887	0	0	0	23,887	23,887
		R	Retirement Allowa	nces			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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D	emar	nd:	24 Pension	and C	Other Retirement Bene	fits									
De	epart	ment :	Finance Depar	rtment											
Tr	easu	ry	Shillong (Sou	th) Tre	asury										
D.	D.O.	:	1000003 Trea	asury C	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	725		1,32,375	0	0	0	1,32,375	1,32,375
		R	Retirement Allowances				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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]	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
I	Depart	tment :	: Finance Depar	rtment											
7	reasu	ıry	Shillong (Sour	th) Trea	nsury										
i).D.O.	. :	1000003 Trea	asurv O	fficer Shillong South	Treasury									
			ount: MAY/2022												
Major	· Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	818		1,65,427	0	0	0	1,65,427	1,65,427
			Retirement Allowances				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 I	Head 4 :			48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
						Total Sub Hea	ıd:			48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
						Total Minor H	lead 101 :			48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
		102	(01) Commuted Value Of	0	04. Pension/Gratuities		General-Voted	1260	Voucher	8,45,806	0	0	0	8,45,806	8,45,806
			Pension				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

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]	Demai	nd:	24	Pension	and O	ther Retirement Bene	fits									
Γ	Pepart	ment :	Fin	ance Depart	ment											
Т	reasu	ry	Shi	llong (South	n) Trea	sury										
i	D.D.O.	:	100	00003 Treas	sury O	fficer Shillong South	Treasury									
M	onth (of Accou	int: MA	AY/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	1 1	,	ited Value Of 0)	04. Pension/Gratuities		General-Voted	1345	Voucher	9,88,448	0	0	0	9,88,448	9,88,448
		l P	ension					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	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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Run Date:

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De	eman	ıd :	24	Pension	and Ot	her Retirement Bene	fits									
Dej	partı	ment :	Finar	nce Depar	tment											
Tre	easui	ry	Shille	ong (Soutl	h) Trea	sury										
; D.I	0.0.	:	1000	003 Trea	sury Of	fficer Shillong South	Treasury									
Mon	nth o	f Accou	nt: MAY	7/2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Treau		Head		Semile				(State)		8009	- 7610		(A.G.))
2071)1	1 1	1) Commute	d Value Of	0	04. Pension/Gratuities		General-Voted	2280		18,63,386	0	0	0	18,63,386	18,63,386
		Pe	ension					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 H	Iead 4 :			15,92,32,272	0	0	0	15,92,32,272	15,92,32,272
							Total Sub Hea	d :			15,92,32,272	0	0	0	15,92,32,272	15,92,32,272
							Total Minor H	lead 102 :			15,92,32,272	0	0	0	15,92,32,272	15,92,32,272
		104 (0	2) Death Gra	atuities	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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I	Dema	nd:	24 Pens	sion and Or	ther Retirement Bene	efits									
D)epart	ment:	Finance De	Finance Department											
T	reasu	ıry	Shillong (S	Shillong (South) Treasury											
=).D.O.	. :	1000003 T	reasury O	fficer Shillong South	Treasury									
			int: MAY/2022			<u> </u>									
Major Sub Min Head Major Hea		Minor	Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head								8009	- 7610		(A.G.))
2071	01	104 (0	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 1	Head 4 :			1,99,35,587	0	0	0	1,99,35,587	1,99,35,587
						Total Sub Hea	ad:			1,99,35,587	0	0	0	1,99,35,587	1,99,35,587
			03) Retiring Gratuities	s 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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Der	man	d:	24 Pen	sion and C	Other Retirement Bene	fits									
Dep	artn	ment :	Finance D	epartment											
Trea	asur	ry	Shillong (S	South) Tre	asury										
D.D	.O.	:	1000003	Treasury C	Officer Shillong South	Treasury									
Mont	th of	f Accou	int: MAY/202	2											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 01	1	104 (0	03) Retiring Gratuiti	es 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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Dema	nd:	24 Pension	n and O	ther Retirement Benef	its									
Depar	tment :	Finance Depa	rtment											
Treas	ury	Shillong (Sou	th) Trea	asury										
	٠ •	1000003 Tre	acury O	Officer Shillong South	Treasury									
			asury C	Theer Similong South	Treasury									
Month	of Acco	unt: MAY/2022												
ajor Sul lead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Hea		neau	Head		Schille				(State)	v	8009	- 7610		(A.G
071 01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2148		7,19,800	0	0	0	7,19,800	7,19,8
						General-Voted	2177	Voucher	4,34,775	0	0	0	4,34,775	4,34,7
						General-Voted	2191	Voucher	6,63,300	0	0	0	6,63,300	6,63,3
						General-Voted	2196	Voucher	29,700	0	0	0	29,700	29,7
						General-Voted	2202	Voucher	9,05,850	0	0	0	9,05,850	9,05,
						General-Voted	2217	Voucher	83,78,900	0	0	0	83,78,900	83,78,
						General-Voted	2219	Voucher	9,55,350	0	0	0	9,55,350	9,55,
						General-Voted	2228	Voucher	64,94,600	0	0	0	64,94,600	64,94,
						General-Voted	2229	Voucher	6,74,850	0	0	0	6,74,850	6,74,
						General-Voted	2230	Voucher	9,83,400	0	0	0	9,83,400	9,83,
						General-Voted	2236	Voucher	39,00,800	0	0	0	39,00,800	39,00,
						General-Voted	2237	Voucher	9,900	0	0	0	9,900	9,
						General-Voted	2238	Voucher	1,77,540	0	0	0	1,77,540	1,77,
						General-Voted	2245	Voucher	10,90,050	0	0	0	10,90,050	10,90,
						General-Voted	2249	Voucher	20,73,665	0	0	0	20,73,665	20,73,
						General-Voted	2267	Voucher	3,21,850	0	0	0	3,21,850	3,21,
						General-Voted	2272	Voucher	33,85,150	0	0	0	33,85,150	33,85,
						General-Voted	2273	Voucher	7,13,375	0	0	0	7,13,375	7,13,
						General-Voted	2275	Voucher	17,60,550	0	0	0	17,60,550	17,60,
						General-Voted	2276	Voucher	9,88,350	0	0	0	9,88,350	9,88,
						General-Voted	2277	Voucher	8,64,600	0	0	0	8,64,600	8,64,6
						General-Voted	2283	Voucher	27,68,100	0	0	0	27,68,100	27,68,
						General-Voted	2286	Voucher	9,05,850	0	0	0	9,05,850	9,05,
						General-Voted	2293	Voucher						

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Do	eman	id:	24 Per	nsion and	Other Retirement Bene	efits									
De	partı	ment :	Finance I	Departmer	t										
Tr	easui	ry	Shillong ((South) Ti	reasury										
 D.1	D.O.	:	1000003	Treasurv	Officer Shillong South	Treasury									
Iajor	Sub	Minor		Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Aajor Head	· Head	Head	Su Hea		Schme				(State)	2, 22 0		- 7610	(as per sor)	(A.G.
071	01	104 (0)3) Retiring Gratuit	ties 0	04. Pension /Gratuities		General-Voted	2293		76,60,155	0	0	0	76,60,155	76,60,15
		Ì	, ,				General-Voted	2294	Voucher	48,180		0	0	48,180	48,18
							General-Voted	2297	Voucher	9,60,300		0	0	9,60,300	9,60,30
							General-Voted	2302	Voucher	4,85,925		0	0	4,85,925	4,85,92
							General-Voted	2312	Voucher	6,76,500	0	0	0	6,76,500	6,76,50
							General-Voted	2313	Voucher	33,75,750	0	0	0	33,75,750	33,75,75
							General-Voted	2322	Voucher	21,86,250	0	0	0	21,86,250	21,86,25
							General-Voted	2323	Voucher	18,450	0	0	0	18,450	18,45
							General-Voted	2324	Voucher	5,37,850	0	0	0	5,37,850	5,37,85
							General-Voted	2326	Voucher	15,81,350	0	0	0	15,81,350	15,81,35
							General-Voted	2327	Voucher	35,310	0	0	0	35,310	35,31
							General-Voted	2335	Voucher	3,77,175	0	0	0	3,77,175	3,77,17
							General-Voted	2336	Voucher	15,46,425	0	0	0	15,46,425	15,46,42
							General-Voted	2346	Voucher	8,24,435	0	0	0	8,24,435	8,24,43
							General-Voted	2394	Voucher	12,705	0	0	0	12,705	12,70
						Total Object I	Head 4 :			14,79,90,220	0	0	0	14,79,90,220	14,79,90,22
						Total Sub Hea	ıd:			14,79,90,220	0	0	0	14,79,90,220	14,79,90,22
						Total Minor H	Iead 104 :			16,79,25,807	0	0	0	16,79,25,807	16,79,25,80
)1) Family Pension	For 0	04. Pension/ Gratuities		General-Voted	1003	Voucher	15,397	0	0	0	15,397	15,39
			tate Government mployees				General-Voted	1006	Voucher	53,41,486	0	0	0	53,41,486	53,41,48
							General-Voted	1007	Voucher	90,349	0	0	0	90,349	90,34
							General-Voted	1008	Voucher	3,84,071	0	0	0	3,84,071	3,84,07

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De	eman	ıd:	24	Pension	and O	ther Retirement Benef	fits									
De	eparti	ment :	Finan	ce Depai	rtment											
Tr	easu	ry	Shillo	ong (Sout	th) Trea	sury										
D.	D.O.	:	10000	003 Trea	asury O	fficer Shillong South	Treasury									
Mo	nth o	f Accou	int: MAY	7/2022												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Per		0	04. Pension/ Gratuities		General-Voted	1010	Voucher	13,96,240	0	0	0	13,96,240	13,96,240
			tate Governme Employees	ent				General-Voted	1019	Voucher	11,65,803	0	0	0	11,65,803	11,65,803
			лирюусся					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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De	emano	d :	24	Pension	and O	ther Retirement Benef	fits									
De	partn	nent :	Financ	e Depar	tment											
Tre	easur	y	Shillo	ng (Sout	h) Trea	sury										
D.I	D.O. :	:	10000	03 Trea	sury O	fficer Shillong South	Treasury									
Mor	nth of	Accou	nt: MAY/	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pen		0	04. Pension/ Gratuities		General-Voted	1093		41,328	0	0	0	41,328	41,328
			tate Governmer mployees	nt				General-Voted	1094	Voucher	77,711	0	0	0	77,711	77,711
		ľ	mpioyees					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	2,00,053	2,00,053
								General-Voted	1280	Voucher	26,132		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						

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D)emai	nd:	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	isury										
	.D.O.	•	1000003 Trea	surv O	fficer Shillong South	Treasury									
				isury O	meer Silmong South	Treasury									
Mo	onth (of Accou	unt: MAY/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo: Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
2071	01	105	01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1288		3,60,488	0	0	0	3,60,488	3,60,488
			State Government				General-Voted	1289	Voucher	31,49,612	0	0	0	31,49,612	31,49,612
		<u> </u>	Employees				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						

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De	eman	ıd:	24	Pension	and O	ther Retirement Benef	fits									
De	eparti	ment :	Finan	ce Depar	tment											
Tr	easui	ry	Shillo	ng (Sout	h) Trea	sury										
D.	D.O.	:	10000	003 Trea	sury O	fficer Shillong South	Treasury									
Mo	nth o	f Accou	int: MAY	/2022												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu		Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Per		0	04. Pension/ Gratuities		General-Voted	1553		1,71,445	0	0	0	1,71,445	1,71,445
			tate Governme Imployees	ent				General-Voted	1556	Voucher	10,43,444	0	0	0	10,43,444	10,43,444
			ampioyees					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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De	mand:	24 Per	nsion and O	other Retirement Bene	fits									
Dej	partment	: Finance D	epartment											
Tre	easury	Shillong (South) Trea	asury										
D.I	0.0. :	1000003	Treasury C	Officer Shillong South	Treasury									
Mor	th of Acc	ount: MAY/202	22											
•	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	i iicau	Head	1	Semie				(State)		8009	- 7610		(A.G.)
2071	105	(01) Family Pension	For 0	04. Pension/ Gratuities		General-Voted	2090		23,252	0	0	0	23,252	23,252
		State Government Employees				General-Voted	2097	Voucher	3,52,401	0	0	0	3,52,401	3,52,401
		Employees				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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D	eman	ıd :	24	Pension	and O	ther Retirement Bene	fits									
De	eparti	ment :	Fina	nce Depai	rtment											
Tr	easui	ry	Shill	ong (Sout	th) Trea	sury										
D.	D.O.	:	1000	003 Trea	asury O	fficer Shillong South	Treasury									
Mo	nth o	f Accou	int: MA	7/2022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pe		0	04. Pension/ Gratuities		General-Voted	2186		6,85,716	0	0	0	6,85,716	6,85,716
		1 1	State Governn Employees	nent				General-Voted	2192	Voucher	1,43,779	0	0	0	1,43,779	1,43,779
			impioyees					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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Run Date :

De	mand:	24	Pension	and O	ther Retirement Benef	fits									
Dep	artment :	Fin	ance Depar	rtment											
Tre	asury	Shi	llong (Sout	th) Trea	sury										
D.D	0.0.:	100	00003 Trea	asury O	fficer Shillong South	Treasury									
Mon	th of Acco	ount: MA	AY/2022												
	Sub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2071 0			Pension For	0	04. Pension/ Gratuities		General-Voted	2319		3,01,302	0	0	0	3,01,302	3,01,302
		State Govern Employees	nment				General-Voted	2329	Voucher	1,52,639	0	0	0	1,52,639	1,52,639
		Limpioyees					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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]	Demai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
Ι	Pepart	ment :	Finance Depa	rtment											
7	reasu	ıry	Shillong (Sou	th) Trea	asury										
i	D.D.O.	:	1000003 Tre	asury C	Officer Shillong South	Treasury									
М	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	536		2,25,084	0	0	0	2,25,084	2,25,084
			State Government Employees				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	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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De	emand:	2	4 Pension	and O	ther Retirement Benef	fits									
Dej	partment	: Fi	nance Depar	rtment											
Tre	easury	Sł	nillong (Sout	th) Trea	sury										
D.I	0.0.:	10	000003 Trea	asury O	fficer Shillong South	Treasury									
Mor	th of Acc	ount: M	AY/2022												
	Sub Mino Iajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	i iicau		Head		Semire				(State)		8009	- 7610		(A.G.))
2071	01 105		y Pension For	0	04. Pension/ Gratuities		General-Voted	669		48,504	0	0	0	48,504	48,504
		State Gove Employees					General-Voted	675	Voucher	65,84,993	0	0	0	65,84,993	65,84,993
		Employees	•				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	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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Run Date :

De	mand :	24	Pension	and O	ther Retirement Benef	fits									
Dep	artment :	Fina	nce Depar	rtment											
Tre	asury	Shil	long (Sout	th) Trea	sury										
D.D	.0.:	1000	0003 Trea	asury O	fficer Shillong South	Treasury									
Mon	th of Acco	ount: MA	Y/2022												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2071 0		(01) Family P		0	04. Pension/ Gratuities		General-Voted	787		6,82,705	0	0	0	6,82,705	6,82,705
		State Governi Employees	ment				General-Voted	790	Voucher	11,626	0	0	0	11,626	11,626
		Linployees					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
i l							General-Voted	837	Voucher						

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D	emai	nd:	24 Pension	n and Ot	ther Retirement Bene	fits									
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
			unt: MAY/2022												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	837		31,104	0	0	0	31,104	31,104
			State Government Employees				General-Voted	838	Voucher	66,452	0	0	0	66,452	66,452
			Employees				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 H	lead 4 :			20,53,40,717	0	0	0	20,53,40,717	20,53,40,717
						Total Sub Hea	d :			20,53,40,717	0	0	0	20,53,40,717	20,53,40,717
						Total Minor H	ead 105 :			20,53,40,717	0	0	0	20,53,40,717	20,53,40,717
			(01) Pension To	0	04. Pension/ Gratuities		General-Voted	1004	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
			Legislators				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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	Dema	nd:	24	Pension and	Other Retirement Bene	efits									
I)epart	ment	Finan	ce Departmen	nt										
7	reasu	ry	Shillo	ong (South) T	reasury										
i).D.O.	•	10000	003 Treasury	Officer Shillong South	Treacury									
					Officer Silliong South	Treasury									
M	onth o	of Acco	ount: MAY	/2022											
			r Sub l Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	He		Semine				(State)		8009	- 7610		(A.G.))
2071	01	200	(01) Pension To	0	04. Pension/ Gratuities		General-Voted	2085	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
			Legislators				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	25,000	25,000
							General-Voted	804	Voucher	35,000		0	0	35,000	35,000
							General-Voted	843	Voucher	45,000		0	0	45,000	45,000
						Total Object 1	Head 4:			60,37,214	0	0	0	60,37,214	60,37,214
						Total Sub Hea	ad:			60,37,214	0	0	0	60,37,214	60,37,214

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		24 D :		1 5	CT.									
Dem	and :	24 Pensior	and O	ther Retirement Bene	etits									
Depa	rtment :	Finance Depart	rtment											
Trea	sury	Shillong (Sout	th) Trea	sury										
	0.:	1000003 Trea	asury O	fficer Shillong South	Treasury									
Montl	h of Acco	ount: MAY/2022												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Ma	•	Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2071 01	200				Total Minor H	Iead 200:			60,37,214	0	0	0	60,37,214	60,37,214
					Total Sub Maj	jor Head $1:$			1,02,02,36,355	0	0	0	1,02,02,36,355	1,02,02,36,355
					Total Major H	Iead 2071:			1,02,02,36,355	0	0	0	1,02,02,36,355	1,02,02,36,355
					Total of Mont	h :			1,02,02,36,355	0	0	0	1,02,02,36,355	1,02,02,36,355
Month	h of Acco	unt: JUN/2022												
Major Su	ıb Minor	· Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ıb Minor jor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Su Head Ma	ib Minor jor Head ad	Sub Head	Sub Head	Object Head 04. Pension/Gratuties	_	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G.	A&E)		Amount (A.G.))
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted	1081	Voucher	Amount (State)	0 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 62,288	Amount (A.G.)) 62,288
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted	1081 1082	Voucher Voucher	Amount (State) 62,288 1,24,56,005	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 62,288 1,24,56,005	Amount (A.G.)) 62,288 1,24,56,005
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted General-Voted	1081 1082 1083	Voucher Voucher Voucher	Amount (State) 62,288 1,24,56,005 3,28,46,282	0 0 0	(as per A.G. 8009 0 0	A&E) - 7610 0 0 0	62,288 1,24,56,005 3,28,46,282	Amount (A.G.)) 62,288 1,24,56,005 3,28,46,282
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted General-Voted General-Voted	1081 1082 1083 1084	Voucher Voucher Voucher Voucher	Amount (State) 62,288 1,24,56,005 3,28,46,282 3,01,77,361	0 0 0 0	(as per A.G. 8009 0 0	A&E) - 7610 0 0 0 0 0	62,288 1,24,56,005 3,28,46,282 3,01,77,361	62,288 1,24,56,005 3,28,46,282 3,01,77,361
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted General-Voted General-Voted General-Voted	1081 1082 1083 1084 1085	Voucher Voucher Voucher Voucher Voucher	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171	0 0 0 0 0	0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171	Amount (A.G.)) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1081 1082 1083 1084 1085 1086	Voucher Voucher Voucher Voucher Voucher	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080	0 0 0 0 0 0	0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080	Amount (A.G.)) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1081 1082 1083 1084 1085 1086	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149	0 0 0 0 0 0	0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149	Amount (A.G.)) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1081 1082 1083 1084 1085 1086 1087	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072	Amount (A.G.)) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1081 1082 1083 1084 1085 1086 1087 1096	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072 23,887 3,97,245	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072 23,887 3,97,245	Amount (A.G.)) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072 23,887 3,97,245
Major Su Head Ma He	ib Minor jor Head ad	Sub Head	Sub Head		_	General-Voted	1081 1082 1083 1084 1085 1086 1087 1096 1097	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072 23,887	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072 23,887	Amount (A.G.)) 62,288 1,24,56,005 3,28,46,282 3,01,77,361 3,18,32,171 3,18,63,080 2,03,45,149 73,74,072 23,887

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D	emar	nd:	24 Pension	n and C	other Retirement Bene	efits									
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Tre	asury										
D.	D.O.	:	1000003 Tre	asury C	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head	I	Semine				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1115	Voucher	1,33,38,653	0	0	0	1,33,38,653	1,33,38,653
		R	etirement Allowances				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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Ι	Dema	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	D.O.	:	1000003 Trea	sury O	officer Shillong South	Treasury									
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1186		35,195	0	0	0	35,195	35,195
		ŀ	Retirement Allowances				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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D	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (Sout	h) Trea	asury										
	.D.O.	:	1000003 Trea	sury O	Officer Shillong South	Treasury									
			unt: JUN/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1255		4,77,274	0	0	0	4,77,274	4,77,274
			Retirement Allowances				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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D	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (South	h) Trea	asury										
.	D.O.	•	1000003 Trea	surv O	Officer Shillong South	Treasury									
				Sury O	Theer Simiong South	Treasury									
Mo	nth (f Accou	int: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1313		5,71,148	0	0	0	5,71,148	5,71,148
			Retirement Allowances				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						

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	Dema	nd :	24 Pension	and O	Other Retirement Bene	efits									
J	Depar	tment :	Finance Depar	tment											
7	Treasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.D.O	.:	1000003 Trea	sury O	Officer Shillong South	Treasury									
M	lonth (of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	[(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1391		1,93,470	0	0	0	1,93,470	1,93,470
			Retirement Allowances				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
ĺ							General-Voted	1514	Voucher						

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Ι	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Me	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2071	01	1 1	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1514		59,69,427	0	0	0	59,69,427	59,69,427
		K	Retirement Allowances				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
1							General-Voted	1588	Voucher						

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I)emai	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
in in	.D.O.	•	1000003 Tres	enry O	fficer Shillong South	Тгезситу									
				isury O	Theer billiong boutin	Treasury									
Me	onth (of Accou	unt: JUN/2022							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DD 0	8009	- 7610	(as per sor)	(A.G.))
	IIcac	•		IIcuu											
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1588		51,97,628	0	0	0	51,97,628	51,97,628
			Retirement Allowances				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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D	eman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
De	eparti	ment :	Finance Depart	ment											
Tr	easu	ry	Shillong (South	n) Trea	asury										
Ď.	D.O.	:	1000003 Treas	sury O	fficer Shillong South	Treasury									
Mo	nth o	f Accou	int: JUN/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2071	01	1 12	01) Superannuation And ()	04. Pension/Gratuties		General-Voted	1677		5,632	0	0	0	5,632	5,632
		F	Retirement Allowances				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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De	emai	nd:	24 Pensio	on and O	other Retirement Bene	efits									
De	part	ment :	Finance Dep	artment											
Tr	easu	ry	Shillong (So	uth) Trea	asury										
D .	D.O.	:	1000003 Tr	easury O	Officer Shillong South	Treasury									
Mo	nth o	of Accou	nt: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	[Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation An	d 0	04. Pension/Gratuties		General-Voted	1737		20,339	0	0	0	20,339	20,339
		R	etirement Allowances				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						

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D	emai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ıry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	1000003 Tre	asury O	Officer Shillong South	Treasury									
Mo	nth o	of Accor	int: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head	I	Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1938		6,127	0	0	0	6,127	6,127
			Retirement Allowances				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	21,207	21,207
							General-Voted	2154	Voucher	42,313		0	0	42,313	42,313
							General-Voted	2156	Voucher	1,35,750		0	0	1,35,750	1,35,750
							General-Voted	2157	Voucher	31,935		0	0	31,935	31,935
							General-Voted	2194	Voucher	1,77,150		0	0	1,77,150	1,77,150
							General-Voted	2196	Voucher	, ,				, ,	, ,

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D)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depart	tment											
T	reasu	ry	Shillong (Soutl	h) Trea	asury										
	.D.O.	•	1000003 Trea	surv O	Officer Shillong South	Treasury									
				Sury O	Theer Simiong South	Treasury									
Mo	onth (of Accou	int: JUN/2022							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo: Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
					•										
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2196		6,13,307	0	0	0	6,13,307	6,13,307
			Retirement Allowances				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	d :	24 Pensi	on and O	ther Retirement Bene	fits									
Departn	nent :	Finance Dep	artment											
Treasur	y	Shillong (So	outh) Trea	asury										
 D.D.O. :		1000003 Ti	easury O	Officer Shillong South	Treasury									
Month of	f Accour	nt: JUN/2022												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	iicau .	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071 01		1) Superannuation A	nd 0	04. Pension/Gratuties		General-Voted	2404		83,626	0	0	0	83,626	83,626
	Re	tirement Allowances				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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ע)ema	uu :	24 Pension	and O	ther Retirement Bene	ents									
D	epart	ment :	Finance Depart	ment											
Tı	reasu	ry	Shillong (South	ı) Trea	sury										
D.	.D.O.	:	1000003 Treas	sury O	fficer Shillong South	Treasury									
			unt: JUN/2022			,									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And ()	04. Pension/Gratuties		General-Voted	2909		1,95,349	0	0	0	1,95,349	1,95,34
			Retirement Allowances				General-Voted	2913	Voucher	6,80,462	0	0	0	6,80,462	6,80,46
							General-Voted	2914	Voucher	1,68,616	0	0	0	1,68,616	1,68,61
							General-Voted	2918	Voucher	3,31,830	0	0	0	3,31,830	3,31,83
							General-Voted	2920	Voucher	4,17,232	0	0	0	4,17,232	4,17,23
							General-Voted	2925	Voucher	2,24,459	0	0	0	2,24,459	2,24,45
							General-Voted	2926	Voucher	14,000	0	0	0	14,000	14,00
							General-Voted	2929	Voucher	2,51,367	0	0	0	2,51,367	2,51,36
							General-Voted	2931	Voucher	6,07,429	0	0	0	6,07,429	6,07,42
							General-Voted	2935	Voucher	4,01,147	0	0	0	4,01,147	4,01,14
							General-Voted	2939	Voucher	1,17,114	0	0	0	1,17,114	1,17,11
							General-Voted	2941	Voucher	27,123	0	0	0	27,123	27,12
							General-Voted	2942	Voucher	31,653	0	0	0	31,653	31,65
							General-Voted	2944	Voucher	58,606	0	0	0	58,606	58,60
							General-Voted	2946	Voucher	15,95,441	0	0	0	15,95,441	15,95,44
							General-Voted	2950	Voucher	10,50,195	0	0	0	10,50,195	10,50,19
							General-Voted	2968	Voucher	8,11,903	0	0	0	8,11,903	8,11,90
							General-Voted	2971	Voucher	47,40,135	0	0	0	47,40,135	47,40,13
							General-Voted	2973	Voucher	2,48,772	0	0	0	2,48,772	2,48,77
							General-Voted	2975	Voucher	41,01,983	0	0	0	41,01,983	41,01,98
							General-Voted	2981	Voucher	3,927	0	0	0	3,927	3,92
							General-Voted	2983	Voucher	13,07,507	0	0	0	13,07,507	13,07,50
							General-Voted	2987	Voucher	13,52,928	0	0	0	13,52,928	13,52,92
							General-Voted	399	Voucher						

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De	emar	id:	24 Pension	and O	ther Retirement Bene	fits									
De	part	ment :	Finance Depar	tment											
Tr	easu	ry	Shillong (Sout	h) Trea	asury										
D.1	D.O.	•	1000003 Trea	surv O	officer Shillong South	Treasury									
			ount: JUN/2022							Con and	D. J	Dada dia A	\	NI-4 A4	Con an
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	399		96,343	0	0	0	96,343	96,343
			Retirement Allowances				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 I	Head 4:			57,32,51,364	0	0	0	57,32,51,364	57,32,51,364
						Total Sub Hea	d:			57,32,51,364	0	0	0	57,32,51,364	57,32,51,364

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]	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
Ι	Pepart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	nsury										
i).D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
			ount: JUN/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01	101				Total Minor H	lead 101 :			57,32,51,364	0	0	0	57,32,51,364	57,32,51,364
			(01) Commuted Value Of	0	04. Pension/Gratuities		General-Voted	1384	Voucher	63,62,587	0	0	0	63,62,587	63,62,587
			Pension				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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De	eman	nd:	24 Pens	ion and O	ther Retirement Bene	efits									
De	epart	ment :	Finance De	partment											
Tr	easu	ry	Shillong (S	outh) Trea	asury										
D.	D.O.	:	1000003 T	reasury C	Officer Shillong South	Treasury									
Mo	nth o	f Accou	int: JUN/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Commuted Value	Of 0	04. Pension/Gratuities		General-Voted	2579		21,55,701	0	0	0	21,55,701	21,55,701
		P	ension				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 I	Iead 4 :			16,14,59,224	0	0	0	16,14,59,224	16,14,59,224
						Total Sub Hea	d :			16,14,59,224	0	0	0	16,14,59,224	16,14,59,224
						Total Minor H	lead 102 :			16,14,59,224	0	0	0	16,14,59,224	16,14,59,224
		104 (0	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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	Dema	nd :	24	Pensio	on and O	ther Retirement Bene	fits									
]	Depart	ment :	Finan	ce Dep	artment											
					uth) Trea	2014										
-:	Treasu					<u> </u>										
Ì	D.D.O.	:	10000	003 Tr	easury O	Officer Shillong South	Treasury									
M	onth o	of Accou	int: JUN/	2022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	104 (02) Death Gra	uities	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	1,00,020	3	v	· ·	1,00,020	1,00,020

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Den	nand:	24 Pe	nsion and O	other Retirement Bene	efits									
Dep	artment :	Finance I	Department											
Trea	asury	Shillong	(South) Trea	asury										
D.D.	O.:	1000003	Treasury C	Officer Shillong South	Treasury									
Mont	h of Acco	ount: JUN/2022	2											
Major St	ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01	104	(02) Death Gratuitie	s 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 1	Head 4:			1,97,97,972	0	0	0	1,97,97,972	1,97,97,972
					Total Sub Hea	ad:			1,97,97,972	0	0	0	1,97,97,972	1,97,97,972
		(03) Retiring Gratui	ties 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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D	emai	nd:	24 Pensi	on and O	Other Retirement Bene	fits									
De	epart	ment :	Finance Dep	artment											
Tı	reasu	ry	Shillong (So	outh) Trea	asury										
D.	D.O.	:	1000003 Tı	easury O	Officer Shillong South	Treasury									
Мо	nth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		gemme				(State)		8009	- 7610		(A.G.)
2071	01	104 (0	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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ъ		.	24 . D	10	Mhan Dadhaa a Dadh	P*.4 .									
De	eman	id :	24 Pensi	on and C	other Retirement Benef	its									
Dej	partı	ment:	Finance Dep	artment											
Tre	easui	ry	Shillong (So	uth) Tre	asury										
— ;	0.0.	•	1000003 Tr	easury C	Officer Shillong South	Treasury									
				casury C	Theer Similong South	Treasury									
Mor	nth o	f Accou	int: JUN/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
		Head	Head	Sub	1	Schme				(State)	by DDO		7610	(as per 501)	(A.G.
П	Iead			Head	L					,		0009	- /010		`
2071	01	104 (03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2421		10,00,000	0	0	0	10,00,000	10,00,00
							General-Voted	2509	Voucher	32,03,775	0	0	0	32,03,775	32,03,77
							General-Voted	2510	Voucher	36,300	0	0	0	36,300	36,30
							General-Voted	2513	Voucher	3,27,723	0	0	0	3,27,723	3,27,72
							General-Voted	2540	Voucher	11,77,540	0	0	0	11,77,540	11,77,54
							General-Voted	2580	Voucher	13,89,300	0	0	0	13,89,300	13,89,30
							General-Voted	2585	Voucher	1,82,820	0	0	0	1,82,820	1,82,82
							General-Voted	2605	Voucher	6,22,140	0	0	0	6,22,140	6,22,14
							General-Voted	2610	Voucher	5,21,375	0	0	0	5,21,375	5,21,37
							General-Voted	2622	Voucher	28,69,322	0	0	0	28,69,322	28,69,32
							General-Voted	2911	Voucher	6,93,000	0	0	0	6,93,000	6,93,00
							General-Voted	2912	Voucher	8,79,450	0	0	0	8,79,450	8,79,45
							General-Voted	2916	Voucher	9,70,200	0	0	0	9,70,200	9,70,20
							General-Voted	2917	Voucher	17,45,700	0	0	0	17,45,700	17,45,70
							General-Voted	2922	Voucher	15,26,250	0	0	0	15,26,250	15,26,25
							General-Voted	2923	Voucher	6,99,600	0	0	0	6,99,600	6,99,60
							General-Voted	2933	Voucher	20,03,900	0	0	0	20,03,900	20,03,90
							General-Voted	2934	Voucher	5,79,085	0	0	0	5,79,085	5,79,08
							General-Voted	2962	Voucher	1,07,40,700	0	0	0	1,07,40,700	1,07,40,70
							General-Voted	2963	Voucher	42,025	0	0	0	42,025	42,02
							General-Voted	2965	Voucher	18,87,700	0	0	0	18,87,700	18,87,70
							General-Voted	2972	Voucher	4,44,180	0	0	0	4,44,180	4,44,18
							General-Voted	2976	Voucher	7,13,740	0	0	0	7,13,740	7,13,74
							General-Voted	2978	Voucher						

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
Ι	Depart	ment :	Finance Depar	tment											
7	reasu	ry	Shillong (Sout	h) Trea	nsury										
i	D.D.O.	:	1000003 Trea	surv O	fficer Shillong South	Treasury									
			ount: JUN/2022												
				G 1	011 4 77 1	G / 1	DI (37 DI	/F) ¥7	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcuu	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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
							General-Voted	2985	Voucher	17,82,100	0	0	0	17,82,100	17,82,100
							General-Voted	2988	Voucher	1,08,330	0	0	0	1,08,330	1,08,330
						Total Object I	Head 4:			12,01,56,210	0	0	0	12,01,56,210	12,01,56,210
						Total Sub Hea	ıd:			12,01,56,210	0	0	0	12,01,56,210	12,01,56,210
						Total Minor H	Iead 104 :			13,99,54,182	0	0	0	13,99,54,182	13,99,54,182
			(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1080	Voucher	53,48,013	0	0	0	53,48,013	53,48,013
			State Government Employees				General-Voted	1088	Voucher	1,62,23,198	0	0	0	1,62,23,198	1,62,23,198
			Emproyees				General-Voted	1089	Voucher	1,71,54,106	0	0	0	1,71,54,106	1,71,54,106
							General-Voted	1090	Voucher	1,80,04,201	0	0	0	1,80,04,201	1,80,04,201
							General-Voted	1095	Voucher	44,16,153	0	0	0	44,16,153	44,16,153
							General-Voted	1098	Voucher	7,41,072	0	0	0	7,41,072	7,41,072
							General-Voted	1100	Voucher	11,626	0	0	0	11,626	11,626
							General-Voted	1101	Voucher	10,626	0	0	0	10,626	10,626
							General-Voted	1104	Voucher	15,14,502	0	0	0	15,14,502	15,14,502
							General-Voted	1109	Voucher	48,92,647	0	0	0	48,92,647	48,92,647
							General-Voted	1110	Voucher	13,331	0	0	0	13,331	13,331
							General-Voted	1116	Voucher	61,12,100	0	0	0	61,12,100	61,12,100
							General-Voted	1117	Voucher	10,067	0	0	0	10,067	10,067
							General-Voted	1119	Voucher	19,62,940	0	0	0	19,62,940	19,62,940
							General-Voted	1122	Voucher	19,20,144	0	0	0	19,20,144	19,20,144
							General-Voted	1128	Voucher	65,88,640	0	0	0	65,88,640	65,88,640

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]	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
Г	Depart	tment :	Finance Depar	tment											
Τ	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ė).D.O.	. :	1000003 Trea	sury O	officer Shillong South	Treasury									
			unt: JUN/2022			•									
Major	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1131	Voucher	50,98,037	0	0	0	50,98,037	50,98,03
			State Government Employees				General-Voted	1137	Voucher	70,37,707	0	0	0	70,37,707	70,37,70
			F >				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	7,48,850
							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	54,01
							General-Voted	1167	Voucher	20,167	0	0	0	20,167	20,16
							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	50,153
							General-Voted	1177	Voucher	1,15,321	0	0	0	1,15,321	1,15,32
							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	1,91,46
							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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]	Demai	nd :	24 Pension	and O	other Retirement Benef	fits									
Г	Depart	ment:	Finance Depar	tment											
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
-).D.O.				Officer Shillong South	Теоронен									
				isury O	The Simong South	Treasury									
M	onth o	of Accor	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	2				(State)		8009	- 7610		(A.G.))
2071	01	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1192		65,847	0	0	0	65,847	65,847
		1 1	State Government Employees				General-Voted	1194	Voucher	3,07,022	0	0	0	3,07,022	3,07,022
			Employees				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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D	eman	ıd:	24	Pension	and Ot	her Retirement Benef	its									
De	epartı	ment :	Finance	e Depart	ment											
Tr	easui	ry	Shillon	g (South	n) Trea	sury										
D.	D.O.	:	100000)3 Treas	sury Of	fficer Shillong South	Treasury									
Mo	nth o	f Accou	int: JUN/20	022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pens)	04. Pension/ Gratuities		General-Voted	1251		8,20,655	0	0	0	8,20,655	8,20,655
			tate Governmen Employees	ıt				General-Voted	1253	Voucher	2,90,120	0	0	0	2,90,120	2,90,120
			ampioyees					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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J	Demai	nd:	24 Pension	and O	ther Retirement Benef	fits									
Г	Depart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
Ė).D.O.	:	1000003 Trea	surv O	fficer Shillong South	Treasury									
					The cramming bouth										
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo	r Head	Head	Sub Head		Schme				(State)	, and a		- 7610	(, ,	(A.G.)
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1306		14,814	0	0	0	14,814	14,814
		1	State Government Employees				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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I	Dema	nd:	24 Pensio	n and O	ther Retirement Benef	fits									
D	Pepart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ė).D.O.	:	1000003 Tre	asury O	Officer Shillong South	Treasury									
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1372		1,24,231	0	0	0	1,24,231	1,24,231
			State Government Employees				General-Voted	1376	Voucher	12,035	0	0	0	12,035	12,035
			3.1.p10y ees				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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I	Dema	nd:	24 Pension	n and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	1000003 Tre	asury O	officer Shillong South	Treasury									
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1518		44,54,827	0	0	0	44,54,827	44,54,827
			State Government Employees				General-Voted	1521	Voucher	48,34,464	0	0	0	48,34,464	48,34,464
			ampioyees				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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Ι)ema	nd :	24 Pension	and C	Other Retirement Bene	fits									
D	epart	tment :	Finance Depar	tment											
Т	reasu	ırv	Shillong (Sout	h) Tre	asurv										
					•										
ע	.D.O	· :	1000003 Trea	isury C	Officer Shillong South	Treasury									
Mo	onth (of Acco	unt: JUN/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Sub Head		Schille				(State)	•	8009	- 7610	` .	(A.G.))
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1596		44,71,613	0	0	0	44,71,613	44,71,613
			State Government Employees				General-Voted	1598	Voucher	19,45,261	0	0	0	19,45,261	19,45,261
			Employees				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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Γ)emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	asury										
;	.D.O.	•	1000003 Trea	surv O	Officer Shillong South	Treasury									
				isury O	Theer billiong boutin	Treasury									
			unt: JUN/2022							Cwasa	Deduction	Deduction A		Net Amount	Gross
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		Head	Sub Head		Schme				(State)	•		- 7610	,	(A.G.)
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1678		2,882	0	0	0	2,882	2,882
			State Government Employees				General-Voted	1680	Voucher	25,399	0	0	0	25,399	25,399
			Employees				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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I	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	asury										
÷).D.O.	•	1000003 Trea	surv O	Officer Shillong South	Treasury									
				isury O	Theer Similong South	Treasury									
M	onth o	of Acco	unt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
	iicau			iicau								0007	7010		
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1725		43,300	0	0	0	43,300	43,300
			State Government Employees				General-Voted	1727	Voucher	3,626	0	0	0	3,626	3,626
			F/				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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De	eman	d:	24 Per	sion and C	Other Retirement Bene-	fits									
De	partı	ment :	Finance D	epartment											
Tr	easui	ry	Shillong (South) Tre	asury										
; D.	D.O.	:	1000003	Treasury C	Officer Shillong South	Treasury									
Mo	nth o	f Accou	int: JUN/2022	,											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension	For 0	04. Pension/ Gratuities		General-Voted	1781		13,827	0	0	0	13,827	13,827
			tate Government Employees				General-Voted	1924	Voucher	27,566	0	0	0	27,566	27,566
			imployees				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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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 Demand: Pension and Other Retirement Benefits 24 Finance Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 105 2071 01 (01) Family Pension For 0 04. Pension/ Gratuities General-Voted 2151 0 5,63,394 5,63,394 5,63,394 0 0 State Government General-Voted 2152 Voucher 47,538 0 47,538 47,538 Employees 2,34,737 2,34,737 General-Voted 2158 Voucher 0 2,34,737 General-Voted 2197 Voucher 9,31,750 0 9,31,750 9,31,750 General-Voted 2201 Voucher 37,756 0 37,756 37,756 General-Voted 2205 1,83,620 0 1,83,620 1,83,620 Voucher General-Voted 2207 76,659 0 76,659 76,659 Voucher 4,857 General-Voted 2249 4,857 4,857 Voucher General-Voted 1,14,673 1,14,673 2253 Voucher 1,14,673 General-Voted 2258 35,410 35,410 35,410 Voucher General-Voted 2262 1,54,742 1,54,742 1,54,742 Voucher 0 General-Voted 2266 Voucher 2,14,383 0 2,14,383 2,14,383 General-Voted 3,83,253 3,83,253 2273 Voucher 3,83,253 0 1,00,876 General-Voted 2277 Voucher 1,00,876 0 0 1,00,876 General-Voted 2283 30,850 Voucher 30,850 0 30,850 General-Voted 2284 1,27,431 1,27,431 1,27,431 0 Voucher General-Voted 2285 50,877 50,877 50,877 Voucher General-Voted 2286 Voucher 70,110 0 70,110 70,110 5,66,044 5,66,044 General-Voted 2290 0 Voucher 5,66,044 General-Voted 16,687 2305 Voucher 16,687 0 16,687 General-Voted 17,979 0 17,979 17,979 2307 Voucher General-Voted 2317 Voucher 29,464 0 29,464 29,464 General-Voted 2399 40,700 Voucher 40,700 0 0 40,700

2401

Voucher

General-Voted

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]	Dema	nd :	24 Pension	and O	other Retirement Benef	fits									
Г)epart	ment :	Finance Depar	tment											
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
-).D.O.				Officer Shillong South	Tuo o o o o o o o									
				isury O	officer Smillong South	Treasury									
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	S 4 4				(State)		8009	- 7610		(A.G.))
2071	01	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2401		1,67,694	0	0	0	1,67,694	1,67,694
		1 1	State Government Employees				General-Voted	2402	Voucher	6,61,159	0	0	0	6,61,159	6,61,159
			Employees				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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D	eman	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	1000003 Tre	asury O	Officer Shillong South	Treasury									
Mo	nth o	f Accou	int: JUN/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2908		37,760	0	0	0	37,760	37,760
		1 1	tate Government Employees				General-Voted	2919	Voucher	45,313	0	0	0	45,313	45,313
			improjecs				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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Demai	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
Depart	tment :	Finance Depar	rtment											
Treasu	ıry	Shillong (South	th) Trea	sury										
D.D.O.	.:	1000003 Trea	asury O	fficer Shillong South	Treasury									
Month o	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	433		11,626	0	0	0	11,626	11,626
		tate Government mployees				General-Voted	440	Voucher	79,172	0	0	0	79,172	79,172
		imployees				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 Ho	ead 4 :			24,59,21,139	0	0	0	24,59,21,139	24,59,21,139
					Total Sub Head	l :			24,59,21,139	0	0	0	24,59,21,139	24,59,21,139
					Total Minor He	ead 105:			24,59,21,139	0	0	0	24,59,21,139	24,59,21,139
	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		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 Ho	ead 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 He	ead 115:			8,63,020	0	0	0	8,63,020	8,63,020

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D)emai	ıd:	24 Pens	ion and O	ther Retirement Benef	fits									
D	epart	ment :	Finance De	partment											
T	reasu	ry	Shillong (S	outh) Trea	asury										
- į	.D.O.	•			fficer Shillong South	Тгооситу									
					Theer Similong South	Treasury									
Mo	onth (of Accou	int: JUN/2022								D 1 (1			N	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	oj DD o		- 7610	(as per sor)	(A.G.)
2074		200	04) D. J. W.		1045			1050							
2071	01		01) Pension To egislators	0	04. Pension/ Gratuities		General-Voted General-Voted	1079	Voucher	2,55,000	0	0	0	2,55,000	2,55,000
							General-Voted 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 1118	Voucher	65,000	0	0	0	65,000	65,000
							General-Voted		Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1127 1136	Voucher	55,000	0	0	0	55,000	55,000
							General-Voted General-Voted		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
								1160	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted General-Voted	1193	Voucher	35,000	0	0	0	35,000	35,000
								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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Γ)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment:	Finance Depar	tment											
T	reasu	ry	Shillong (South	h) Trea	sury										
	.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Mo	onth o	of Accor	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2071	01		01) Pension To	0	04. Pension/ Gratuities		General-Voted	2947		90,000	0	0	0	90,000	90,000
			Legislators				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 I	Head 4 :			51,87,565	0	0	0	51,87,565	51,87,56
						Total Sub Hea	nd:			51,87,565	0	0	0	51,87,565	51,87,565
						Total Minor H	Iead 200 :			51,87,565	0	0	0	51,87,565	51,87,56
						Total Sub Ma	jor Head 1:			1,12,66,36,494	0	0	0	1,12,66,36,494	1,12,66,36,494
						Total Major H	Iead 2071:			1,12,66,36,494	0	0	0	1,12,66,36,494	1,12,66,36,494
						Total of Mont	h :			1,12,66,36,494	0	0	0	1,12,66,36,494	1,12,66,36,494
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1124	Voucher	1,42,772	0	0	0	1,42,772	1,42,772
			Retirement Allowances				General-Voted	1125	Voucher	8,80,671		0	0	8,80,671	8,80,67
							General-Voted	1130	Voucher	6,59,601		0	0	6,59,601	6,59,60
							General-Voted	1131	Voucher	69,526		0	0	69,526	69,520
							General-Voted	1134	Voucher	1,35,750		0	0	1,35,750	1,35,750

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I)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment:	Finance Depar	tment											
Т	reasu	ry	Shillong (South	h) Trea	asury										
Ď	.D.O.	:	1000003 Trea	sury O	Officer Shillong South	Treasury									
M	onth (of Accou	unt: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2071	01	1 1	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1135	Voucher	4,60,164	0	0	0	4,60,164	4,60,164
			Retirement Allowances				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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De	eman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
De	partı	ment :	Finance Depart	ment											
Tr	easui	ry	Shillong (South	n) Trea	asury										
						T									
D.1	0.0.	:	1000003 1reas	sury O	fficer Shillong South	Treasury									
Moi	nth o	f Accou	int: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2071	01	101	01) Superannuation And ()	04. Pension/Gratuties		General-Voted	1186		17,873	0	0	0	17,873	17,873
		F	Retirement Allowances				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						

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Dem	and:	24 Pension	n and O	ther Retirement Bene	fits									
Depa	rtment :	Finance Depa	rtment											
Trea	sury	Shillong (Sou	th) Trea	asury										
	0.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Montl	n of Accou	int: JUL/2022												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 01	1 1	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1375		49,743	0	0	0	49,743	49,743
	Į.	Retirement Allowances				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						

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De	emar	nd :	24 Pension	and O	Other Retirement Bene	fits									
De	part	ment :	Finance Depar	tment											
Tr	easu	rv	Shillong (South	h) Trea	asurv										
- :						T									
D.1	D.O.	:	1000003 1rea	sury O	Officer Shillong South	Treasury									
Moi	nth o	of Accou	int: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	7610		(A.G.))
2071	01	101 (01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1427		1,72,995	0	0	0	1,72,995	1,72,995
		F	Retirement Allowances				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						

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De	emar	nd:	24 Pensio	on and O	other Retirement Bene	efits									
De	part	ment :	Finance Dep	artment											
Tr	easu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	1000003 Tr	easury C	Officer Shillong South	Treasury									
Moi	nth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head	I	Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation An	d 0	04. Pension/Gratuties		General-Voted	1531		72,654	0	0	0	72,654	72,654
		R	tetirement Allowances				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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D	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (South	n) Trea	asury										
Ď.	D.O.	:	1000003 Trea	sury O	officer Shillong South	Treasury									
Mo	nth o	of Accou	int: JUL/2022			<u> </u>									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And)	04. Pension/Gratuties		General-Voted	1680		73,410	0	0	0	73,410	73,410
		R	Retirement Allowances				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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De	emar	nd:	24 Pension	n and C	Other Retirement Bene	efits									
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Tre	asury										
; D.	D.O.	:	1000003 Tre	asury C	Officer Shillong South	Treasury									
Mo	nth ո	of Accou	int: JUL/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2143		1,35,660	0	0	0	1,35,660	1,35,660
		R	etirement Allowances				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						

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D	emar	nd:	24 Pens	sion and O	ther Retirement Bene	efits									
De	epart	ment :	Finance De	epartment											
Tr	reasu	ry	Shillong (S	South) Trea	asury										
D.	D.O.	:	1000003	Γreasury O	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation A		04. Pension/Gratuties		General-Voted	2266		2,50,078	0	0	0	2,50,078	2,50,078
		R	Retirement Allowance	es			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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D	emar	ıd :	24 I	Pension and	Other Retirement Ber	nefits									
D	epart	ment :	Finance	e Departme	nt										
T	reasu	ry	Shillon	g (South) T	reasury										
: D	.D.O.	:	100000	3 Treasury	Officer Shillong Sout	h Treasury									
			int: JUL/20												
Major	Sub		Sub		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Tread	He		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuati		04. Pension/Gratuties		General-Voted	2438		2,17,625	0	0	0	2,17,625	2,17,625
		F	Retirement Allow	vances			General-Voted	2445	Voucher	7,08,300		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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De	emar	nd:	24 Pension	and C	Other Retirement Bene	efits									
De	part	ment :	Finance Depa	tment											
Tr	easu	ry	Shillong (Sou	h) Tre	asury										
D .1	D.O.	:	1000003 Trea	sury C	Officer Shillong South	Treasury									
Moi	nth o	of Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head	l	Semine				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	401		77,686	0	0	0	77,686	77,686
		R	etirement Allowances				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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)emar	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
i D	.D.O.	:	1000003 Tre	asurv O	fficer Shillong South	Treasury									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)	·	8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	701		52,47,692	0	0	0	52,47,692	52,47,692
		F	Retirement Allowances				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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Dema	ınd :	24 Pension	and O	ther Retirement Bene	efits									
Depar	tment :	Finance Depa	rtment											
Treas	ury	Shillong (Sou	th) Trea	asury										
 D.D.O). :	1000003 Trea	asury O	fficer Shillong South	Treasury									
Month	of Acco	unt: JUL/2022			<u> </u>									
ajor Sub ead Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
ead Majo Hea		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
71 01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	815		41,621	0	0	0	41,621	41,621
		Retirement Allowances				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 H	ead 4 :			49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
					Total Sub Head	l:			49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
					Total Minor Ho	ead 101 :			49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
		(01) Commuted Value Of	0	04. Pension/Gratuities		General-Voted	1395	Voucher	48,73,932	0	0	0	48,73,932	48,73,932
		Pension				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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De	emar	nd:	24 Pen	sion and C	Other Retirement Bene	fits									
De	epart	ment :	Finance De	epartment											
Tr	easu	ry	Shillong (S	South) Tre	asury										
D.	D.O.	:	1000003	Γreasury C	Officer Shillong South	Treasury									
Moi	nth o	of Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.)
2071	01	1 1	01) Commuted Value	e Of 0	04. Pension/Gratuities		General-Voted	1457	Voucher	10,10,548	0	0	0	10,10,548	10,10,548
		P	ension				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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D	emar	nd:	24 Pensio	n and O	ther Retirement Bene	efits									
De	epart	ment:	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Mo	nth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Commuted Value Of	0	04. Pension/Gratuities		General-Voted	2410		1,20,46,574	0	0	0	1,20,46,574	1,20,46,574
		IP	Pension				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 I	Head 4 :			16,12,02,805	0	0	0	16,12,02,805	16,12,02,805
						Total Sub Hea	nd:			16,12,02,805	0	0	0	16,12,02,805	16,12,02,805
						Total Minor H	Iead 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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Demand:	24 Pension and Other Retirement Benefits
Department:	Finance Department
Treasury	Shillong (South) Treasury

Ď	.D.O.	:	1000003 Tr	easury O	fficer Shillong South	Treasury									
Mo	onth o	of Acco	unt: JUL/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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	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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D	eman	d •	24 Pensio	on and O	ther Retirement Bene	Afite									
De	inail(u .	24 FEIISIC	ni ailu U	uici Keineillelli Delle	.111.5									
De	partn	ment :	Finance Depa	artment											
Tro	easur	y	Shillong (Sou	uth) Trea	asury										
; D.I	D.O. :	:	1000003 Tre	easury O	fficer Shillong South	Treasury									
Mor	nth of	f Accou	int: JUL/2022												
Major (Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2071	01	104	02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2482		7,42,500	0	0	0	7,42,500	7,42,50
							General-Voted	2484	Voucher	6,44,000		0	0	6,44,000	6,44,00
							General-Voted	2485	Voucher	1,67,310		0	0	1,67,310	1,67,31
							General-Voted	2490	Voucher	16,005		0	0	16,005	16,00
							General-Voted	2510	Voucher	1,22,360	0	0	0	1,22,360	1,22,36
						Total Object 1	Head 4 :			2,37,02,946	0	0	0	2,37,02,946	2,37,02,94
						Total Sub Hea	ad:			2,37,02,946	0	0	0	2,37,02,946	2,37,02,94
		((03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1387	Voucher	8,79,450	0	0	0	8,79,450	8,79,45
							General-Voted	1396	Voucher	60,50,790	0	0	0	60,50,790	60,50,79
							General-Voted	1397	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
							General-Voted	1402	Voucher	26,60,700	0	0	0	26,60,700	26,60,70
							General-Voted	1409	Voucher	29,00,900	0	0	0	29,00,900	29,00,90
							General-Voted	1410	Voucher	8,11,800	0	0	0	8,11,800	8,11,80
							General-Voted	1411	Voucher	7,21,050	0	0	0	7,21,050	7,21,05
							General-Voted	1445	Voucher	2,78,23,515	0	0	0	2,78,23,515	2,78,23,51
							General-Voted	1446	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
							General-Voted	1447	Voucher	15,96,750	0	0	0	15,96,750	15,96,75
							General-Voted	1448	Voucher	9,300	0	0	0	9,300	9,30
							General-Voted	1462	Voucher	20,31,300	0	0	0	20,31,300	20,31,30
							General-Voted	1465	Voucher	16,20,000	0	0	0	16,20,000	16,20,00
							General-Voted	1472	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
							General-Voted	1489	Voucher	21,450	0	0	0	21,450	21,45
							General-Voted	1490	Voucher	4,950	0	0	0	4,950	4,95

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D	emai	nd:	24 Pensio	n and O	Other Retirement Bene	fits									
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
:	.D.O.	:	1000003 Tre	asury O	Officer Shillong South	Treasury									
			int: JUL/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head	l	Semile				(State)		8009	- 7610		(A.G.)
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	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						

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Γ)emai	nd:	24 Pension	n and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
.	.D.O.	•	1000003 Tre	asury O	fficer Shillong South	Treasury									
				asury O	Theer billiong boutin	Treasury									
Mo	onth (of Accou	int: JUL/2022								D 1 4	D 1 (* A		NT 4 A	
	Iajor Sub Minor Iead Major Head Head				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			неаа	Sub Head		Schme				(State)			- 7610	/	(A.G.))
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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Dema	ınd :	24	Pension	n and O	ther Retirement Bene	fits									
Depar	tment :	Fin	ance Depa	rtment											
Treası	ury	Shi	llong (Sou	th) Trea	sury										
D.D.O) . :	100	00003 Tre	asury O	fficer Shillong South	Treasury									
Month	of Acco	ount: JUI	L/2022												
Iajor Sub Iead Majo	Mino	r Sub		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац		Head		Schme				(State)	,		- 7610	(ab per bor)	(A.G.))
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
							General-Voted	2429	Voucher	5,89,050	0	0	0	5,89,050	5,89,050
							General-Voted	2441	Voucher	1,43,62,000	0	0	0	1,43,62,000	1,43,62,000
							General-Voted	2442	Voucher	89,677	0	0	0	89,677	89,677
							General-Voted	2443	Voucher	24,61,800	0	0	0	24,61,800	24,61,800
							General-Voted	2450	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	2451	Voucher	7,68,900	0	0	0	7,68,900	7,68,900
							General-Voted	2470	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2472	Voucher	26,84,550	0	0	0	26,84,550	26,84,550
							General-Voted	2483	Voucher	15,85,925	0	0	0	15,85,925	15,85,925
							General-Voted	2491	Voucher	13,12,950	0	0	0	13,12,950	13,12,950
							General-Voted	2492	Voucher	13,200	0	0	0	13,200	13,200
							General-Voted	2499	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
							General-Voted	2511	Voucher	12,87,330	0	0	0	12,87,330	12,87,330
							General-Voted	2512	Voucher	6,20,730	0	0	0	6,20,730	6,20,730
							General-Voted	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 Hea	d:			18,03,23,266	0	0	0	18,03,23,266	18,03,23,266
						Total Minor H	lead 104 :			20,40,26,212	0	0	0	20,40,26,212	20,40,26,212
		(01) Family		0	04. Pension/ Gratuities		General-Voted	1126	Voucher	8,17,700	0	0	0	8,17,700	8,17,700
		State Govern Employees	Government lovees				General-Voted	1132	Voucher	3,26,865	0	0	0	3,26,865	3,26,865
		Employees			General-Voted	1133	Voucher	1,86,273	0	0	0	1,86,273	1,86,273		

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Run Date :

D	emar	ıd:	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
.	.D.O.	•			fficer Shillong South	Treasury									
				isury O	- Inter Simiong South	Treasury									
			int: JUL/2022							C	D. J	D - J 42 A		NI-4 A4	C
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	()	(A.G.)
2071	01	105	01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1136	Voucher	3,57,260	0	0	0	3,57,260	3,57,260
			State Government Employees				General-Voted	1138	Voucher	25,592	0	0	0	25,592	25,592
			Employees				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
	L						General-Voted	1220	Voucher						

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D	emar	nd:	24 Pension	n and O	ther Retirement Benef	fits									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	asury										
D	D.O.	:	1000003 Trea	asury O	officer Shillong South	Treasury									
Mo	nth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1220		14,388	0	0	0	14,388	14,388
		1	tate Government Employees				General-Voted	1222	Voucher	34,183	0	0	0	34,183	34,183
		[improyees				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						

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]	Demai	nd:	24 Pension	n and O	Other Retirement Bene	fits									
Г	Pepart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
i	D.D.O.	:	1000003 Trea	asury O	Officer Shillong South	Treasury									
M	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1422		1,15,860	0	0	0	1,15,860	1,15,860
			tate Government Employees				General-Voted	1424	Voucher	4,59,129	0	0	0	4,59,129	4,59,129
			amprojees				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	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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De	emand:	24	4 Pension	and O	ther Retirement Benef	fits									
De	partment	: Fii	nance Depar	rtment											
Tre	easury	Sh	illong (Sou	th) Trea	sury										
D.I	0.0.:	10	00003 Trea	asury O	fficer Shillong South	Treasury									
Mor	th of Acc	ount: JU	JL/2022												
	Sub Mino Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	. 11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01 105		Pension For	0	04. Pension/ Gratuities		General-Voted	1488		87,326	0	0	0	87,326	87,326
		State Gover Employees					General-Voted	1491	Voucher	10,62,082	0	0	0	10,62,082	10,62,082
		Linployees					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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D	eman	ıd :	24 Pensio	n and O	other Retirement Bene	fits									
De	epartı	ment :	Finance Depa	rtment											
Tr	easui	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	1000003 Tre	asury O	Officer Shillong South	Treasury									
Mo	nth o	f Accou	int: JUL/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head	I	Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1691		9,558	0	0	0	9,558	9,558
			tate Government Employees				General-Voted	1696	Voucher	13,44,387	0	0	0	13,44,387	13,44,387
			imployees				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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D	eman	nd:	24	Pension	and O	ther Retirement Bene	fits									
De	eparti	ment :	Finar	nce Depar	tment											
Tr	easui	ry	Shille	ong (Sout	h) Trea	isury										
D.	D.O.	:	1000	003 Trea	sury O	fficer Shillong South	Treasury									
Mo	nth o	of Accou	int: JUL/	2022												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pe		0	04. Pension/ Gratuities		General-Voted	2137		3,94,262	0	0	0	3,94,262	3,94,262
			State Governm Employees	ent				General-Voted	2141	Voucher	78,519	0	0	0	78,519	78,519
			лирюусся					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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De	emand	:	24 Pension	n and O	ther Retirement Benef	fits									
De	partm	ent :	Finance Depa	rtment											
Tr	easury		Shillong (Sou	th) Trea	isury										
D .1	D.O. :		1000003 Tre	asury O	fficer Shillong South	Treasury									
Moi	nth of A	Accou	nt: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	Icau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01 10		1) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2273		13,76,116	0	0	0	13,76,116	13,76,116
			ate Government mployees				General-Voted	2275	Voucher	16,609	0	0	0	16,609	16,609
		L1	inployees				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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De	mand:		24 Pension	n and O	ther Retirement Benef	fits									
Dej	partmen	:	Finance Depar	rtment											
Tre	easury		Shillong (Sou	th) Trea	sury										
D.I).O. :		1000003 Trea	asury O	fficer Shillong South	Treasury									
Mon	th of Ac	count:	JUL/2022												
•	Sub Min Tajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	iu 110		Head		Semile				(State)		8009	- 7610		(A.G.)
2071	105		amily Pension For	0	04. Pension/ Gratuities		General-Voted	2436		60,232	0	0	0	60,232	60,232
		State C Emplo	Government				General-Voted	2437	Voucher	11,63,430	0	0	0	11,63,430	11,63,430
		Linpic	ryces				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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D	eman	d:	24	Pension	and O	ther Retirement Bene	fits									
De	partr	ment :	Finar	ice Depar	tment											
Tr	easur	ry	Shille	ong (Sout	h) Trea	isury										
D.	D.O.	:	1000	003 Trea	sury O	fficer Shillong South	Treasury									
Mo	nth of	f Accou	int: JUL/	2022												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pe		0	04. Pension/ Gratuities		General-Voted	410		9,11,544	0	0	0	9,11,544	9,11,544
			tate Governm Employees	ent				General-Voted	414	Voucher	73,792	0	0	0	73,792	73,792
		Ī	миргоусса					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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]]	Demand:		24 Pension	and Ot	her Retirement Benef	fits									
Г	epartmen	:	Finance Depar	tment											
Т	reasury		Shillong (Sout	h) Trea	sury										
Ė	D.D.O. :		1000003 Trea	sury Of	fficer Shillong South	Treasury									
	onth of Ac	count:													
Major	Sub Mir Major He	or Sul)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	1100	.u	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01 105		mily Pension For	0	04. Pension/ Gratuities		General-Voted	706		73,921	0	0	0	73,921	73,921
		State G Employ	overnment rees				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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Department : Finance Department Treasury Shillong (South) Treasury											its	her Retirement Bene	and Ot	24 Pension	d:	eman	I
Did 10 10 10 10 10 10 10 1													tment	Finance Depar	nent :	epartı	D
Month of Account: JUI/2022 Major Sub Minor Sub Head Sub Head												sury	h) Treas	Shillong (Sou	y	reasui	T
Month of Account: JUI/2022 Major Sub Minor Sub Head Sub Head											Treasurv	fficer Shillong South	surv Of	1000003 Trea		D.O.	Ė
Major Sub Minor Sub Head Head Head Head Head Sub Head																	
Part	Gross Amount							Type	T.V. No.	Plan/Non-Plan		Object Head		ıb	Minor	Sub	Major
State Government Employees General-Voted 809 Voucher 43,035 0 0 0 0 43,035	(A.G.))		_	- 7610	8009		(State)				Semme			au	iicau i		
State Government	3,82,962	3,82,962		0	0	0	3,82,962		806	General-Voted		04. Pension/ Gratuities	0			01	2071
General-Voted 812	43,035			0	0	0		Voucher	809	General-Voted							
General-Voted 816 Voucher 29,750 0 0 0 29,750	1,54,778	1,54,778		0	0	0	1,54,778	Voucher	812	General-Voted				yees	Estit		
General-Voted 818 Voucher 3,15,306 0 0 0 3,15,306 General-Voted 820 Voucher 15,070 0 0 0 0 15,070 General-Voted 821 Voucher 25,250 0 0 0 0 25,250 General-Voted 823 Voucher 20,025 0 0 0 0 20,025 General-Voted 824 Voucher 18,096 0 0 0 18,096 General-Voted 825 Voucher 55,274 0 0 0 0 55,274 General-Voted 832 Voucher 55,274 0 0 0 0 55,274 General-Voted 832 Voucher 62,57,169 0 0 0 62,57,169 General-Voted 833 Voucher 10,067 0 0 0 10,067 General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	20,551	20,551		0	0	0	20,551	Voucher	814	General-Voted							
General-Voted 820 Voucher 15,070 0 0 0 15,070 General-Voted 821 Voucher 25,250 0 0 0 0 25,250 General-Voted 823 Voucher 20,025 0 0 0 0 20,025 General-Voted 824 Voucher 18,096 0 0 0 18,096 General-Voted 825 Voucher 55,274 0 0 0 0 55,274 General-Voted 832 Voucher 62,57,169 0 0 0 62,57,169 General-Voted 833 Voucher 10,067 0 0 0 10,067 General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	29,750	29,750		0	0	0	29,750	Voucher	816	General-Voted							
General-Voted 821 Voucher 25,250 0 0 0 25,250	3,15,306	3,15,306		0	0	0	3,15,306	Voucher	818	General-Voted							
General-Voted 823 Voucher 20,025 0 0 0 20,025 General-Voted 824 Voucher 18,096 0 0 0 18,096 General-Voted 825 Voucher 55,274 0 0 0 0 55,274 General-Voted 832 Voucher 62,57,169 0 0 0 62,57,169 General-Voted 833 Voucher 10,067 0 0 0 10,067 General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	15,070	15,070		0	0	0	15,070	Voucher	820	General-Voted							
General-Voted 824 Voucher 18,096 0 0 0 18,096 General-Voted 825 Voucher 55,274 0 0 0 0 55,274 General-Voted 832 Voucher 62,57,169 0 0 0 62,57,169 General-Voted 833 Voucher 10,067 0 0 0 10,067 General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	25,250	25,250		0	0	0	25,250	Voucher	821	General-Voted							
General-Voted 825 Voucher 55,274 0 0 0 55,274 General-Voted 832 Voucher 62,57,169 0 0 0 62,57,169 General-Voted 833 Voucher 10,067 0 0 0 10,067 General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	20,025	20,025		0	0	0	20,025	Voucher	823	General-Voted							
General-Voted 832 Voucher 62,57,169 0 0 0 62,57,169 General-Voted 833 Voucher 10,067 0 0 0 10,067 General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	18,096	18,096		0	0	0	18,096	Voucher	824	General-Voted							
General-Voted 833 Voucher 10,067 0 0 0 10,067 General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	55,274	55,274		0	0	0	55,274	Voucher	825	General-Voted							
General-Voted 834 Voucher 72,73,493 0 0 0 72,73,493 General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	62,57,169	62,57,169		0	0	0	62,57,169	Voucher	832	General-Voted							
General-Voted 839 Voucher 52,69,225 0 0 0 52,69,225 General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	10,067	10,067		0	0	0	10,067	Voucher	833	General-Voted							
General-Voted 846 Voucher 43,43,463 0 0 0 43,43,463 General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	72,73,493	72,73,493		0	0	0	72,73,493	Voucher	834	General-Voted							
General-Voted 850 Voucher 2,36,226 0 0 0 2,36,226	52,69,225	52,69,225		0	0	0	52,69,225	Voucher	839	General-Voted							
	43,43,463	43,43,463		0	0	0	43,43,463	Voucher	846	General-Voted							
General-Voted 851 Voucher 4 26 293 0 0 0 4 26 293	2,36,226	2,36,226		0	0	0	2,36,226	Voucher	850	General-Voted							
1,20,255	4,26,293	4,26,293		0	0	0	4,26,293	Voucher	851	General-Voted							
General-Voted 854 Voucher 7,93,905 0 0 7,93,905	7,93,905	7,93,905		0	0	0	7,93,905	Voucher	854	General-Voted							
General-Voted 860 Voucher 1,21,84,720 0 0 1,21,84,720	1,21,84,720	1,21,84,720		0	0	0	1,21,84,720	Voucher	860	General-Voted							
General-Voted 862 Voucher 33,625 0 0 0 33,625	33,625			0	0	0		Voucher	862	General-Voted							
Total Object Head 4: 22,32,84,574 0 0 0 22,32,84,574	2,32,84,574	2,32,84,574		0	0	0	22,32,84,574			Iead 4:	Total Object H						
Total Sub Head: 22,32,84,574 0 0 0 22,32,84,574	2,32,84,574	2,32,84,574		0	0	0	22,32,84,574			d:	Total Sub Hea						

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	Dema	nd:	24 Pensi	on and O	ther Retirement Bene	fits									
I	Depart	ment :	Finance Dep	artment											
7	Treasu	ry	Shillong (So	outh) Trea	asury										
i	D.D.O.	:	1000003 Tr	easury O	officer Shillong South	Treasurv									
IVI	iontn (oi Acco	ount: JUL/2022							Cuosa	Deduction	Deduction A		Net Amount	Gross
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amount
неао	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2071	01	105				Total Minor H	lead 105 :			22,32,84,574	0	0	0	22,32,84,574	22,32,84,574
		200	(01) Pension To	0	04. Pension/ Gratuities		General-Voted	1163	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
			Legislators				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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											9			
Up to A	ccount	ing Month Septemb	er of Fi	inancial Year 2022-	2023_						Run Date :		02/11/20	022
Dema	nd:	24 Pension	n and Ot	ther Retirement Bene	fits									
Depar	tment :	Finance Depa	rtment											
Treasi	ıry	Shillong (Sou	th) Trea	sury										
D.D.O	. •	1000003 Tre	asury O	fficer Shillong South	Treasury									
			asury O.		Treasury									
Month	of Acco	unt: JUL/2022							-					
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2071 01	200	(01) Pension To	0	04. Pension/ Gratuities	Total Object I	Head 4 :			46,99,500	0	0	0	46,99,500	46,99,500
		Legislators			Total Sub Hea	ad:			46,99,500	0	0	0	46,99,500	46,99,500
					Total Minor H	Head 200:			46,99,500	0	0	0	46,99,500	46,99,500
					Total Sub Ma	jor Head $1:$			1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950
					Total Major H	Head 2071:			1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950
					Total of Mont	h :			1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950
Month	of Acco	unt: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	ву рро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
Hea	a		Head						(23333)		8009	- /010		(======================================
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1003	Voucher	1,05,453	0	0	0	1,05,453	1,05,453
		Retirement Allowances				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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De	mand	:	24 Pensio	n and O	ther Retirement Bene	efits									
Dej	partmo	ent :	Finance Depa	artment											
Tre	easury		Shillong (Sou	ıth) Trea	asury										
D.I	0.0.:		1000003 Tre	asury O	fficer Shillong South	Treasury									
Mor	th of A	Accoun	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	1000		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01 10		1) Superannuation And	1 0	04. Pension/Gratuties		General-Voted	1029	Voucher	49,875	0	0	0	49,875	49,875
		Re	tirement Allowances				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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<u>U</u> p	to A	ccount	ing Month Septembe	er of F	inancial Year 2022-	2023_						Run Date :		02/11/2022	2
I	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (South	h) Trea	asury										
	.D.O.	:	1000003 Trea	sury O	officer Shillong South	Treasury									
Mo	onth o	of Acco	ount: AUG/2022												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1094		7,22,306	0	0	0	7,22,306	7,22,306
			Retirement Allowances				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	1,29,188	1,29,188
							General-Voted	1150	Voucher	6,09,655		0	0	6,09,655	6,09,655
							General-Voted	1152	Voucher	70,03,276		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	4,67,265	4,67,265
							General-Voted	1188	Voucher	66,099		0	0	66,099	66,099
							General-Voted	1191	Voucher	74,968		0	0	74,968	74,968
							General-Voted	1193	Voucher	74,290		0	0	74,290	74,290
							General-Voted	1201	Voucher	39,603		0	0	39,603	39,603
							General-Voted	1214	Voucher	4,90,750		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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I	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	D.O.	:	1000003 Trea	sury O	Officer Shillong South	Treasury									
Me	onth (of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	S V				(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1242		1,16,579	0	0	0	1,16,579	1,16,579
		ŀ	Retirement Allowances				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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Demand:	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury	Shillong (South) Treasury
D.D.O. :	1000003 Treasury Officer Shillong South Treasury

		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1485		55,753	0	0	0	55,753	55,753
			Retirement Allowances				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
1							General-Voted	2034	Voucher						

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I	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									-
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
	.D.O.	:	1000003 Trea	sury O	Officer Shillong South	Treasury									
Me	onth o	of Accor	unt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	1 1	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2034		25,447	0	0	0	25,447	25,447
			Retirement Allowances				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						ļ

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D	emar	nd:	24 Pens	ion and O	ther Retirement Bene	efits									
De	epart	ment :	Finance De	partment											
Tr	reasu	ry	Shillong (S	outh) Trea	asury										
D.	D.O.	:	1000003 T	reasury C	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation A		04. Pension/Gratuties		General-Voted	2249		6,32,632	0	0	0	6,32,632	6,32,632
		R	Retirement Allowance	S			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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De	emai	nd:	24 Pensio	on and O	ther Retirement Bene	efits									
De	epart	ment :	Finance Depa	artment											
Tr	easu	ry	Shillong (Sou	uth) Trea	asury										
	D.O.	:	1000003 Tre	easury O	Officer Shillong South	Treasury									
Moi	nth o	of Accou	nt: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	i 0	04. Pension/Gratuties		General-Voted	2520		35,01,475	0	0	0	35,01,475	35,01,475
		R	etirement Allowances				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
<u>. </u>							General-Voted	2755	Voucher						

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D	emai	nd:	24 Pension	and O	ther Retirement Bene	efits									
De	epart	ment :	Finance Depart	ment											
Tı	reasu	ıry	Shillong (South	ı) Trea	sury										
; D.	.D.O.	.:	1000003 Treas	sury O	fficer Shillong South	Treasury									
			unt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And ()	04. Pension/Gratuties		General-Voted	2755		15,92,806	0	0	0	15,92,806	15,92,80
			Retirement Allowances				General-Voted	2756	Voucher	91,273	0	0	0	91,273	91,27
							General-Voted	2759	Voucher	1,422	0	0	0	1,422	1,42
							General-Voted	2760	Voucher	2,89,775	0	0	0	2,89,775	2,89,77
							General-Voted	708	Voucher	90,369	0	0	0	90,369	90,36
							General-Voted	710	Voucher	1,47,74,643	0	0	0	1,47,74,643	1,47,74,64
							General-Voted	713	Voucher	26,97,452	0	0	0	26,97,452	26,97,45
							General-Voted	718	Voucher	4,08,023	0	0	0	4,08,023	4,08,02
							General-Voted	719	Voucher	18,39,070	0	0	0	18,39,070	18,39,07
							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	51,14,78
							General-Voted	727	Voucher	22,378	0	0	0	22,378	22,37
							General-Voted	729	Voucher	18,990	0	0	0	18,990	18,99
							General-Voted	731	Voucher	1,86,955	0	0	0	1,86,955	1,86,95
							General-Voted	734	Voucher	41,621	0	0	0	41,621	41,62
							General-Voted	739	Voucher	26,875	0	0	0	26,875	26,87
							General-Voted	741	Voucher	3,52,691	0	0	0	3,52,691	3,52,69
							General-Voted	744	Voucher	47,358	0	0	0	47,358	47,35
							General-Voted	746	Voucher	30,376	0	0	0	30,376	30,37
							General-Voted	748	Voucher	2,36,30,336	0	0	0	2,36,30,336	2,36,30,33
							General-Voted	750	Voucher	3,10,82,794	0	0	0	3,10,82,794	3,10,82,79
							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	3,34,94,28
							General-Voted	753	Voucher						

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De	eman	nd:	24 Pensio	on and O	ther Retirement Bene	efits									
De	part	ment :	Finance Dep	artment											
Tr	easu	ry	Shillong (Sor	uth) Trea	asury										
D.1	D.O.	:	1000003 Tre	easury O	officer Shillong South	Treasury									
Moi	nth o	of Accou	nt: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	1 0	04. Pension/Gratuties		General-Voted	753		3,20,96,743	0	0	0	3,20,96,743	3,20,96,743
		R	etirement Allowances				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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D	emar	nd:	24 Pensio	n and O	Other Retirement Bene	efits									
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	asury										
Ď.	D.O.	:	1000003 Tre	asury C	Officer Shillong South	Treasury									
Mo	nth o	f Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	835		1,22,46,070	0	0	0	1,22,46,070	1,22,46,070
		R	Retirement Allowances				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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De	man	d :	24 Pensio	n and O	ther Retirement Bene	efits									
Dej	partn	nent :	Finance Depa	artment											
Tre	easur	·y	Shillong (Sou	ıth) Trea	asury										
D.I	0.0. :	:	1000003 Tre	easury O	Officer Shillong South	Treasury									
Mon	th of	f Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	IIcau	Ilcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2071)1	1.	01) Superannuation And	1 0	04. Pension/Gratuties		General-Voted	885		69,526	0	0	0	69,526	69,526
		R	etirement Allowances				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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Dem	and:	24 Pension	and O	ther Retirement Bene	fits									
Depa	rtment :	Finance Depar	tment											
Treas	sury	Shillong (South	n) Trea	asury										
; D.D.0	D.:	1000003 Trea	sury O	officer Shillong South	Treasury									
Month	of Acco	unt: AUG/2022			<u> </u>									
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And)	04. Pension/Gratuties		General-Voted	937		21,925	0	0	0	21,925	21,925
		Retirement Allowances				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 I	Iead 4 :			47,76,98,335	0	0	0	47,76,98,335	47,76,98,335
					Total Sub Hea	d:			47,76,98,335	0	0	0	47,76,98,335	47,76,98,335

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Γ)eman	ıd :	24	Pension	and O	ther Retirement Bene	fits									
D	eparti	ment :	Fin	ance Depar	tment											
T	reasu	ry	Shi	llong (Sout	h) Trea	asury										
Ď	.D.O.	:	100	00003 Trea	sury O	fficer Shillong South	Treasury									
Mo	onth o	f Accou	ınt: AU	G/2022												
Major	Sub	Minor Head	Sub	<u> </u>	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01	101					Total Minor H	lead 101 :			47,76,98,335	0	0	0	47,76,98,335	47,76,98,335
		102	01) Commu	ted Value Of	0	04. Pension/Gratuities		General-Voted	1035	Voucher	44,24,760	0	0	0	44,24,760	44,24,760
		l P	ension					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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-	Dema	nd:	24 Per	sion and C	Other Retirement Bene	fits									
I	Depar	tment :	Finance D	epartment											
7	Freast	ıry	Shillong (South) Tre	asury										
:	D.D.O				Officer Shillong South	Тиология									
1	ט.ע.ט	• •	1000003	Treasury (Jincer Smillong South	Treasury									
M	lonth (of Acco	unt: AUG/202	2											
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
•	Majo	r Head		Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
	Head	i		Head	1					(State)		8009	- 7610		(A.G.)
2071	01	1 - 1	(01) Commuted Valu	e Of 0	04. Pension/Gratuities		General-Voted	1366		10,08,539	0	0	0	10,08,539	10,08,539
			Pension				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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]	Dema	nd :	24 Pension	n and O	ther Retirement Bene	efits									
Ι	epar	tment :	: Finance Depar	rtment											
7	reasu	ırv	Shillong (South	th) Tres	asiirv										
	D.D.O	.:	1000003 Trea	asury O	fficer Shillong South	Treasury									
M	onth (of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2762		20,09,948	0	0	0	20,09,948	20,09,948
			l chsion			Total Object I	Head 4 :			22,14,58,804	0	0	0	22,14,58,804	22,14,58,804
						Total Sub Hea	nd:			22,14,58,804	0	0	0	22,14,58,804	22,14,58,804
						Total Minor H	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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De	eman	ıd :	24	Pension	and Ot	ther Retirement Bene	efits									
Dej	part	ment :	Financ	ce Depar	tment											
Tre	easu	ry	Shillo	ng (Sout	h) Trea	sury										
<u> </u>	0.0.	•	10000	03 Trea	cury Of	fficer Shillong South	Treasury									
					.sury Or	meer Sinnong South	Treasury									
Mon	nth o	of Accou	int: AUG/2	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		11040		Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01	104	02) Death Gratu	uities	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 l	Head 4 :			2,29,60,860	0	0	0	2,29,60,860	2,29,60,860
							Total Sub Hea	ad:			2,29,60,860	0	0	0	2,29,60,860	2,29,60,860
			03) Retiring Gra	atuities	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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D	emai	nd:	24	Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Fina	nce Depa	rtment											
Tr	reasu	ry	Shill	ong (Sou	th) Trea	asury										
Ď.	D.O.	:	1000	0003 Trea	asury O	fficer Shillong South	Treasury									
Mo	nth o	of Acco	unt: AUC	G/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semie				(State)		8009	- 7610		(A.G.))
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	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	4,44,600	4,44,600
								General-Voted	1340	Voucher	2,29,950		0	0	2,29,950	2,29,950
								General-Voted	1352	Voucher	20,09,305		0	0	20,09,305	20,09,305
								General-Voted	1353	Voucher	8,79,450		0	0	8,79,450	8,79,450
								General-Voted	1354	Voucher	20,00,000		0	0	20,00,000	20,00,000
								General-Voted	1355	Voucher	10,00,000		0	0	10,00,000	10,00,000
								General-Voted	1357	Voucher	18,00,000		0	0	18,00,000	18,00,000
								General-Voted	1363	Voucher	9,60,300		0	0	9,60,300	9,60,300
								General-Voted	1469	Voucher	2,00,000	Ü	· ·	· ·	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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D	emai	nd:	24 Pen	sion and C	Other Retirement Bene	fits									
De	epart	ment :	Finance De	epartment											
Tr	easu	ry	Shillong (S	South) Tre	asury										
D.	D.O.	:	1000003	Γreasury C	Officer Shillong South	Treasury									
Mo	nth c	of Accou	int: AUG/2022	 !											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head	I	gemme				(State)		8009	- 7610		(A.G.)
2071	01	104 (0	03) Retiring Gratuitie	es 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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De	man	ıd :	24 Pensi	on and O	ther Retirement Benef	fits									
Dej	partı	ment :	Finance Dep	partment											
Tre	easur	ry	Shillong (So	outh) Trea	asury										
—; D.I	D.O.	:	1000003 Ti	reasury O	officer Shillong South	Treasury									
Mon	th of	f Accou	int: AUG/2022			·									
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2071)1	104	03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2245		2,16,800	0	0	0	2,16,800	2,16,80
							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	35,20
							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	7,92,00
							General-Voted	2441	Voucher	10,00,000	0	0	0	10,00,000	10,00,00
							General-Voted	2445	Voucher	10,00,000	0	0	0	10,00,000	10,00,00
							General-Voted	2457	Voucher	7,26,375	0	0	0	7,26,375	7,26,37
							General-Voted	2458	Voucher	10,00,000	0	0	0	10,00,000	10,00,00
							General-Voted	2515	Voucher	88,08,300	0	0	0	88,08,300	88,08,30
							General-Voted	2517	Voucher	13,200	0	0	0	13,200	13,20
							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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De	emai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	asury										
	D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Moi	nth c	of Acco	ount: AUG/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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	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 H	Iead 4 :			11,11,06,483	0	0	0	11,11,06,483	11,11,06,483
						Total Sub Hea	d:			11,11,06,483	0	0	0	11,11,06,483	11,11,06,483
						Total Minor H	lead 104 :			13,40,67,343	0	0	0	13,40,67,343	13,40,67,343
			(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1002	Voucher	58,898	0	0	0	58,898	58,898
		1	State Government Employees				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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I)emai	nd :	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
	.D.O.	· :	1000003 Trea	asurv C	Officer Shillong South	Treasurv									
			unt: AUG/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		rieau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2071	01	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1021	Voucher	1,35,285	0	0	0	1,35,285	1,35,285
			State Government				General-Voted	1024	Voucher	46,268		0	0	46,268	46,268
			Employees				General-Voted	1026	Voucher	83,979		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	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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De	mand:	24	Pension and	Other Retirement Bene	fits									
Dej	partment	: Finance	e Departmen	t										
Tre	easury	Shillon	g (South) Tr	easury										
D.I	0.0.:	100000	3 Treasury	Officer Shillong South	Treasury									
Mon	th of Acc	ount: AUG/2	022											
•	Sub Mine ajor Hea		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	a IIcaa	Hea		Semic				(State)		8009	- 7610		(A.G.)
2071	105	(01) Family Pens		04. Pension/ Gratuities		General-Voted	1151		44,30,291	0	0	0	44,30,291	44,30,291
		State Governmen Employees	t			General-Voted	1158	Voucher	3,250	0	0	0	3,250	3,250
		Employees				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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Demand : Department : Treasury D.D.O. :		24 Pensio	on and C	Other Retirement Bene	fits											
		Finance Dep	Finance Department Shillong (South) Treasury 1000003 Treasury Officer Shillong South Treasury													
		Shillong (So														
		1000003 Tro														
M	onth o	of Accou	int: AUG/2022													
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))	
2071	01		(01) Family Pension For	. 0	04. Pension/ Gratuities		General-Voted	1342		25,780	0	0	0	25,780	25,780	
			State Government Employees				General-Voted	1345	Voucher	63,106	0	0	0	63,106	63,106	
			simple) ees				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	87,955	87,955	
							General-Voted	1569	Voucher	1,93,235		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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Den	nand :	24 Pensio	n and C	Other Retirement Bene	fits									
Dep	artment :	Finance Depa	rtment											
Trea	sury	Shillong (Sou	th) Tre	asury										
D.D.	O.:	1000003 Tre	asury C	Officer Shillong South	Treasury									
Mont	h of Acco	unt: AUG/2022												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ad	Ticuu	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1591		18,43,672	0	0	0	18,43,672	18,43,672
	l I	State Government Employees				General-Voted	1630	Voucher	47,552	0	0	0	47,552	47,552
		zimpro y e e s				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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D	emano	d :	24	Pension	and O	ther Retirement Bene-	fits									
D	epartn	nent :	Finan	ce Depar	tment											
T	reasur	y	Shillo	ong (Sout	h) Trea	sury										
; D	.D.O. :	<u> </u>	10000	003 Trea	sury O	fficer Shillong South	Treasury									
Mo	nth of	· Accou	nt: AUG	/2022			•									
Major	Sub I		Sub	2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		1) Family Per		0	04. Pension/ Gratuities		General-Voted	2243		68,957	0	0	0	68,957	68,957
			ate Governme mployees	ent				General-Voted	2244	Voucher	78,549	0	0	0	78,549	78,549
			mployees					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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Dei	mand:		24 Pension	and O	ther Retirement Benef	fits									
Dep	oartmen	t :	Finance Depar	tment											
Tre	asury		Shillong (Sout	h) Trea	sury										
D.D	0.0.:		1000003 Trea	sury O	fficer Shillong South	Treasury									
Mon	th of Ac	count:	AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	au IIC	au	Head		Semire				(State)		8009	- 7610		(A.G.)
2071 0	1 105		Camily Pension For	0	04. Pension/ Gratuities		General-Voted	2658		5,17,765	0	0	0	5,17,765	5,17,765
		State (Emplo	Government				General-Voted	2677	Voucher	15,070	0	0	0	15,070	15,070
		Linpic)yees				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	4,08
							General-Voted	2694	Voucher	54,806	0	0	0	54,806	54,800
							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	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	15,75
							General-Voted	2757	Voucher	26,024	0	0	0	26,024	26,024
							General-Voted	2758	Voucher	2,03,415		0	0	2,03,415	2,03,415
							General-Voted	2862	Voucher	20,266		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	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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De	mand:	24 Pensio	on and C	Other Retirement Bene	fits									
Dej	partment :	Finance Dep	artment											
Tre	easury	Shillong (So	uth) Tre	asury										
D.I	0.0.:	1000003 Tr	easury C	Officer Shillong South	Treasury									
Mon	th of Acco	ount: AUG/2022												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	III	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2071		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	717		2,54,539	0	0	0	2,54,539	2,54,539
		State Government Employees				General-Voted	720	Voucher	4,16,262	0	0	0	4,16,262	4,16,262
		Employees				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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D	emai	ıd:	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	asury										
.	.D.O.	•	1000003 Trea	surv O	fficer Shillong South	Treasury									
				isury O	Theer Similong Boutin	Treasury									
Mo	onth (of Accou	unt: AUG/2022								D 1 4	D 1 (* A		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	viajo Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	()	(A.G.)
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	782		51,69,305	0	0	0	51,69,305	51,69,305
			State Government Employees				General-Voted	785	Voucher	73,54,151	0	0	0	73,54,151	73,54,151
			Employees				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
	L						General-Voted	858	Voucher						

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De	emand	l :	24 Pension	n and O	ther Retirement Benef	fits									
De	partm	ent :	Finance Depa	rtment											
Tre	easury	y	Shillong (Sou	th) Trea	asury										
D.1	D.O. :		1000003 Trea	asury O	fficer Shillong South	Treasury									
Moi	nth of	Accou	nt: AUG/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01 1		1) Family Pension For	0	04. Pension/ Gratuities		General-Voted	858		1,98,465	0	0	0	1,98,465	1,98,465
			ate Government mployees				General-Voted	860	Voucher	1,85,107	0	0	0	1,85,107	1,85,107
			mproyees				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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Г)emai	nd :	24 Pension	n and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	.:	1000003 Tre	asury O	officer Shillong South	Treasury									
Mo	onth (of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	922		49,647	0	0	0	49,647	49,647
		1 1	State Government Employees				General-Voted	923	Voucher	23,750	0	0	0	23,750	23,750
			F)				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:

Deman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
Departi	ment :	Finance Depar	tment											
Treasu	ry	Shillong (Sou	th) Trea	isury										
D.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Month o	f Accou	unt: AUG/2022												
Tajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2071 01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	964		1,56,092	0	0	0	1,56,092	1,56,092
		State Government Employees				General-Voted	966	Voucher	3,38,630	0	0	0	3,38,630	3,38,630
		ziiipioy ees				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 I	Head 4 :			21,96,26,605	0	0	0	21,96,26,605	21,96,26,605
					Total Sub Hea	d:			21,96,26,605	0	0	0	21,96,26,605	21,96,26,605
					Total Minor H	Iead 105:			21,96,26,605	0	0	0	21,96,26,605	21,96,26,605
	115 ((01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	14370	Challan	-19,520	0	0	0	-19,520	-19,520

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"	emar	nd:	24 Pensio	on and Ot	ther Retirement Bene	fits									
De	epart	ment :	: Finance Dep	artment											
Tr	easu	rv	Shillong (Sor	ith) Trea	SIIrv										
-						T.									
D.	D.O.	:	1000003 Tre	easury O	fficer Shillong South	Treasury									
Mo	nth o	of Acco	ount: AUG/2022												
Major Head M			r Sub I Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 624412				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head	l 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	0	04. Pension/ Gratuities	Ger	neral-Voted	1000	Voucher	2,03,500	0	0	0	2,03,500	2,03,500
			Legislators			Ger	neral-Voted	1023	Voucher	15,000	0	0	0	15,000	15,000
						Ger	neral-Voted	1120	Voucher	65,000	0	0	0	65,000	65,000
						Ger	neral-Voted	1513	Voucher	34,580	0	0	0	34,580	34,580
						Ger	neral-Voted	2712	Voucher	45,000	0	0	0	45,000	45,000
						Ger	neral-Voted	709	Voucher	60,000	0	0	0	60,000	60,000
						Ger	neral-Voted	758	Voucher	17,61,000	0	0	0	17,61,000	17,61,000
						Ger	neral-Voted	776	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Ger	neral-Voted	786	Voucher	1,98,500	0	0	0	1,98,500	1,98,500
						Ger	neral-Voted	791	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Ger	neral-Voted	799	Voucher	55,000	0	0	0	55,000	55,000
						Ger	neral-Voted	803	Voucher	15,000	0	0	0	15,000	15,000
						Ger	neral-Voted	811	Voucher	65,000	0	0	0	65,000	65,000
						Ger	neral-Voted	825	Voucher	5,88,500	0	0	0	5,88,500	5,88,500
						Ger	neral-Voted	833	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Ger	neral-Voted	838	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Ger	neral-Voted	862	Voucher	25,000	0	0	0	25,000	25,000
						Ger	neral-Voted	865	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Ger	neral-Voted	872	Voucher	4,63,000	0	0	0	4,63,000	4,63,000
						Ger	neral-Voted	879	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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1	Demai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
Г	Depart	tment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ė	D.D.O.	.:	1000003 Tre	asury O	officer Shillong South	Treasury									
M	onth o	of Accou	int: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Sciine				(State)	·	8009	- 7610		(A.G.)
2071	01	1 1	01) Pension To	0	04. Pension/ Gratuities		General-Voted	933	Voucher	85,000	0	0	0	85,000	85,00
			Legislators				General-Voted	938	Voucher	45,000	0	0	0	45,000	45,00
							General-Voted	944	Voucher	45,000	0	0	0	45,000	45,00
							General-Voted	972	Voucher	35,000	0	0	0	35,000	35,00
							General-Voted	995	Voucher	90,000	0	0	0	90,000	90,00
						Total Object I	Head 4:			47,64,080	0	0	0	47,64,080	47,64,08
						Total Sub Hea	ad :			47,64,080	0	0	0	47,64,080	47,64,08
						Total Minor F	Head 200:			47,64,080	0	0	0	47,64,080	47,64,08
						Total Sub Ma	jor Head 1:			1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,64
						Total Major H	Head 2071:			1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,64
						Total of Mont	h :			1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,64
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	101	Voucher	74,273	0	0	0	74,273	74,27
			Retirement Allowances				General-Voted	103	Voucher	3,73,686		0	0	3,73,686	3,73,68
							General-Voted	1059	Voucher	1,16,610		0	0	1,16,610	1,16,61
							General-Voted	106	Voucher	19,55,044	0	0	0	19,55,044	19,55,04
		1 1					General-Voted	1061	Voucher	2,74,860	0	0	0	2,74,860	2,74,86

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Ι	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
	.D.O.	:	1000003 Trea	sury O	Officer Shillong South	Treasury									
Me	onth (of Accou	unt: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	1 1	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1064	Voucher	1,80,611	0	0	0	1,80,611	1,80,611
		Į.	Retirement Allowances				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						ļ

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I	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (Sout	th) Trea	asury										
Ď	.D.O.	:	1000003 Trea	asury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1163		78,750	0	0	0	78,750	78,750
		F	Retirement Allowances				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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I	Dema	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	Depart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	asury										
).D.O.	•	1000003 Trea	surv O	officer Shillong South	Treasury									
					Theer billiong boutin	Treasury									
M	onth o	of Acco	unt: SEP/2022							~					
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1681		1,200	0	0	0	1,200	1,200
			Retirement Allowances				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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D	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (South	h) Trea	asury										
.	D.O.	•	1000003 Trea	surv O	Officer Shillong South	Treasury									
				Sury O	Theer Simiong South	Treasury									
Mo	onth (of Accou	int: SEP/2022							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1830		53,384	0	0	0	53,384	53,384
2071			Retirement Allowances	O	o i. I chiston/ Gratatics		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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D	emar	nd:	24 Pe	nsion and O	ther Retirement Bene	efits									
De	epart	ment :	Finance I	Department											
Tr	reasu	ry	Shillong	(South) Trea	asury										
D.	D.O.	:	1000003	Treasury O	Officer Shillong South	Treasury									
Mo	nth o	of Accou	int: SEP/2022	2											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation		04. Pension/Gratuties		General-Voted	2165		56,679	0	0	0	56,679	56,679
		R	Retirement Allowar	ces			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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			•												
]	Dema	nd :	24 Pension	and Other R	Retirement Bene	fits									
Ι)epart	tment :	Finance Depar	tment											
1	reasu	ıry	Shillong (South	n) Treasury											
i).D.O.	•	1000003 Trea	surv Officer	Shillong South	Treasury									
						Treasury									
M	onth (of Acco	ount: SEP/2022							~					
			r Sub	Sub Obje	ect Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per sor)	(A.G.)
	Head	1		Heau								0007	- 7010		
2071	01		(01) Superannuation And	04. F	Pension/Gratuties		General-Voted	2241		5,00,468	0	0	0	5,00,468	5,00,468
			Retirement Allowances				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	6,44,430
							General-Voted	2266	Voucher	2,74,727	0	0	0	2,74,727	2,74,72
							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	69,520
							General-Voted	2282	Voucher	7,45,441	0	0	0	7,45,441	7,45,44
							General-Voted	229	Voucher	6,59,601	0	0	0	6,59,601	6,59,60
							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	74,370
							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	56,120
							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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	Demai	nd:	24 Pension	and O	other Retirement Bene	fits									
Г	lenari	ment :	Finance Depar	tment											
			-												
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.O.	:	1000003 Trea	sury O	Officer Shillong South	Treasury									
M	onth o	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2499		22,37,595	0	0	0	22,37,595	22,37,595
		ļ Ē	Retirement Allowances				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	•				,	ŕ

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]	Dema	nd:	24 Pension	n and C	Other Retirement Bene	efits									
L	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Tre	asury										
					•	Т									
L	.D.O.	:	1000003 1re	asury C	Officer Shillong South	Treasury									
M	onth o	of Acco	unt: SEP/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gros
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amou (A.G.
	Head	[Head						(State)		8009	- 7610		(11.0)
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	256		7,25,429	0	0	0	7,25,429	7,25,42
			Retirement Allowances				General-Voted	258	Voucher	56,000	0	0	0	56,000	56,00
							General-Voted	2609	Voucher	60,65,986	0	0	0	60,65,986	60,65,98
							General-Voted	261	Voucher	1,53,544	0	0	0	1,53,544	1,53,54
							General-Voted	2613	Voucher	14,31,510	0	0	0	14,31,510	14,31,5
							General-Voted	266	Voucher	9,02,567	0	0	0	9,02,567	9,02,50
							General-Voted	267	Voucher	1,42,772	0	0	0	1,42,772	1,42,7
							General-Voted	268	Voucher	1,05,324	0	0	0	1,05,324	1,05,3
							General-Voted	269	Voucher	3,20,729	0	0	0	3,20,729	3,20,7
							General-Voted	272	Voucher	5,68,149	0	0	0	5,68,149	5,68,14
							General-Voted	275	Voucher	72,910	0	0	0	72,910	72,9
							General-Voted	276	Voucher	59,488	0	0	0	59,488	59,48
							General-Voted	278	Voucher	12,69,635	0	0	0	12,69,635	12,69,63
							General-Voted	279	Voucher	21,315	0	0	0	21,315	21,3
							General-Voted	281	Voucher	26,330	0	0	0	26,330	26,33
							General-Voted	283	Voucher	40,768	0	0	0	40,768	40,70
							General-Voted	285	Voucher	65,787	0	0	0	65,787	65,7
							General-Voted	287	Voucher	79,681	0	0	0	79,681	79,68
							General-Voted	291	Voucher	44,376	0	0	0	44,376	44,3
							General-Voted	294	Voucher	21,925	0	0	0	21,925	21,92
							General-Voted	297	Voucher	62,288	0	0	0	62,288	62,28
							General-Voted	2970	Challan	-4,704	0	0	0	-4,704	-4,70
							General-Voted	299	Voucher	1,25,70,211	0	0	0	1,25,70,211	1,25,70,21
	1	1			The state of the s		C 137 · 1	202							

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Voucher

General-Voted

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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

	.D.U.			Sury O	officer Shillong South	Treasury									
Major	Sub	Minor	sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	302		51,02,368	0	0	0	51,02,368	51,02,368
			Retirement Allowances				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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Up to Accounting Month September of Financial Year 2022-2023

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]	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
Ι	epart	ment:	Finance Depar	tment											
1	reasu	rv	Shillong (Sout	h) Trea	asurv										
1).D.O.	:	1000003 Trea	sury O	officer Shillong South	Treasury									
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	451		60,51,627	0	0	0	60,51,627	60,51,627
		1 1	Retirement Allowances				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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Up to Accounting Month September of Financial Year 2022-2023

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	emand :	24 Pe	nsion and O	ther Retirement Bene	fits									
D	epartment	: Finance I	Department											
Т	reasury	Shillong	(South) Trea	sury										
	.D.O. :	1000003	Treasury O	fficer Shillong South	Treasury									
		ount: SEP/2022												
Major	Sub Mino	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	1 IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2071	01 101	(01) Superannuation		04. Pension/Gratuties		General-Voted	775		1,08,202	0	0	0	1,08,202	1,08,202
		Retirement Allowan	ces			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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47,57,094

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Up to Acco	ounting Month Sept	ember of F	inancial Year 2022-	2023						Run Date:		02/11/202	22
Demand	: 24 Pe	nsion and C	Other Retirement Bene	efits									
Departme	ent: Finance I	Department											
Treasury	Shillong	South) Tre	asury										
D.D.O. :	1000003	Treasury C	Officer Shillong South	Treasury									
Month of A	Account: SEP/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S 				(State)		8009	- 7610		(A.G.))
2071 01 10			04. Pension/Gratuties		General-Voted	951		88,564	0	0	0	88,564	88,564
	Retirement Allowan	ces			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 l	Head 4 :			49,08,30,154	0	0	0	49,08,30,154	49,08,30,154
				Total Sub Hea	ad:			49,08,30,154	0	0	0	49,08,30,154	49,08,30,154
				Total Minor I	Head 101:			49,08,30,154	0	0	0	49,08,30,154	49,08,30,154
10	02 (01) Commuted Val	ue Of 0	04. Pension/Gratuities		General-Voted	1066	Voucher	8,55,454	0	0	0	8,55,454	8,55,454

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 General-Voted 1167 Voucher 21,45,655 0 0 0 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 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 87,32,710 87,32,710 General-Voted 1812 Voucher 87,32,710 0 0 0 87,32,710 87,32,710 General-Voted 1812 Voucher 87,32,710 0 0 0 0 87,32,710 General-Voted 1812 Voucher 87,32,710 0 0 0 0 87,32,710 General-Voted 1812 Voucher 87,32,710 0 0 0 0 87,32,710 General-Voted 1812 Voucher 87,32,710 0 0 0 0 0 General-Voted 1812 Voucher 87,32,710 0 0 0 General-Voted 1812 Voucher 18	- 1					, ,				, ,	, ,
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	1103	Voucher	36,91,612	0	0	0	36,91,612	36,91,612
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 0 21,45,655 21,45,655 General-Voted 1168 Voucher 12,93,822 0 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 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	1106	Voucher	10,40,683	0	0	0	10,40,683	10,40,683
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 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	1123	Voucher	11,02,963	0	0	0	11,02,963	11,02,963
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	1124	Voucher	26,63,722	0	0	0	26,63,722	26,63,722
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	1140	Voucher	1,81,61,564	0	0	0	1,81,61,564	1,81,61,564
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	1167	Voucher	21,45,655	0	0	0	21,45,655	21,45,655
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	1168	Voucher	12,93,822	0	0	0	12,93,822	12,93,822
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	1693	Voucher	11,29,081	0	0	0	11,29,081	11,29,081
General-Voted 1795 Voucher 21,11,502 0 0 0 21,11,502 21,11,502			General-Voted	1723	Voucher	11,69,262	0	0	0	11,69,262	11,69,262
21,11,502			General-Voted	1755	Voucher	58,34,095	0	0	0	58,34,095	58,34,095
General-Voted 1812 Voucher 87,32,710 0 0 0 87,32,710 87,32,710			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

Voucher

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General-Voted

Pension

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 Run Date :
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D	emar	nd:	24	Pension and	d Other Retirement Ben	efits									
De	part	ment :	Finar	nce Departme	ent										
Tr	easu	ry	Shille	ong (South)	Γreasury										
D.	D.O.	:	1000	003 Treasur	y Officer Shillong South	n Treasury									
Mo	nth o	of Accou	nt: SEP/	2022											
Major	Sub	Minor r Head	Sub	S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		ead	Semile				(State)		8009	- 7610		(A.G.))
2071	01	1 1	,	d Value Of 0	04. Pension/Gratuities		General-Voted	1840	Voucher	11,04,972	0	0	0	11,04,972	11,04,972
		P	ension				General-Voted	1850	Voucher	6,55,535	0	0	0	6,55,535	6,55,535
							General-Voted	1892	Voucher	78,81,114	0	0	0	78,81,114	78,81,114
							General-Voted	1923	Voucher	26,65,997	0	0	0	26,65,997	26,65,997
							General-Voted	2032	Voucher	11,47,162	0	0	0	11,47,162	11,47,162
							General-Voted	2039	Voucher	8,88,886	0	0	0	8,88,886	8,88,886
							General-Voted	2170	Voucher	12,93,822	0	0	0	12,93,822	12,93,822
							General-Voted	2173	Voucher	12,77,750	0	0	0	12,77,750	12,77,750
							General-Voted	2181	Voucher	21,29,271	0	0	0	21,29,271	21,29,271
							General-Voted	2205	Voucher	17,83,874	0	0	0	17,83,874	17,83,874
							General-Voted	2213	Voucher	2,23,089	0	0	0	2,23,089	2,23,089
							General-Voted	2230	Voucher	28,14,666	0	0	0	28,14,666	28,14,666
							General-Voted	2248	Voucher	66,45,250	0	0	0	66,45,250	66,45,250
							General-Voted	2250	Voucher	8,65,888	0	0	0	8,65,888	8,65,888
							General-Voted	2273	Voucher	3,11,63,636	0	0	0	3,11,63,636	3,11,63,636
							General-Voted	2493	Voucher	19,71,551	0	0	0	19,71,551	19,71,551
							General-Voted	2511	Voucher	57,62,926	0	0	0	57,62,926	57,62,926
							General-Voted	2527	Voucher	13,48,461	0	0	0	13,48,461	13,48,461
							General-Voted	2532	Voucher	33,14,917	0	0	0	33,14,917	33,14,917
							General-Voted	2540	Voucher	10,38,674	0	0	0	10,38,674	10,38,674
							General-Voted	2562	Voucher	14,72,627	0	0	0	14,72,627	14,72,627
							General-Voted	2564	Voucher	12,77,750	0	0	0	12,77,750	12,77,750
							General-Voted	2566	Voucher	19,81,662	0	0	0	19,81,662	19,81,662
							General-Voted	2568	Voucher						

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

De	man	d:	24 P	ension and	Other Retirement Bene	efits									
Dep	partn	ment :	Finance	Departmen	į										
Tre	easur	ry	Shillong	(South) Tr	easury										
D.D	0.0.	:	1000003	Treasury	Officer Shillong South	Treasury									
Mon	nth of	f Accou	int: SEP/202	.2											
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcau	Hea		Semme				(State)		8009	- 7610		(A.G.))
2071 0	01	1.	01) Commuted Va	due Of 0	04. Pension/Gratuities		General-Voted	2568		2,94,249	0	0	0	2,94,249	2,94,249
		P	ension				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 F	Iead 4 :			14,83,31,524	0	0	0	14,83,31,524	14,83,31,524
						Total Sub Hea	d :			14,83,31,524	0	0	0	14,83,31,524	14,83,31,524
						Total Minor H	lead 102 :			14,83,31,524	0	0	0	14,83,31,524	14,83,31,524
		104 (0	02) Death Gratuit	es 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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Run Date : 02/11/2022

I)emai	nd:	24	Pension ar	nd Otl	her Retirement Bene	fits									
D	epart	ment :	Finance	e Departm	ent											
Т	reasu	ry	Shillon	g (South)	Treas	sury										
i i	.D.O.	•	100000	3 Treasu	rv ∩f	ficer Shillong South	Treasury									
						Ticer Simong South	Treasury									
			unt: SEP/20)22							Corre	D - 14!	D - J 42 A	4	NT-4 A	Corre
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head		Sub lead		Schme				(State)			- 7610	(1	(A.G.))
	T	T				T										
2071	01	104	(02) Death Gratu	ities 0		04.Pension/Gratuities		General-Voted	1921	Voucher	4,35,600		0	0	4,35,600	4,35,600
								General-Voted	2015	Voucher	6,83,100		0	0	6,83,100	6,83,100
								General-Voted	2025	Voucher	8,87,700		0	0	8,87,700	8,87,700
								General-Voted	2036	Voucher	1,000		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	3,15,600	3,15,600
								General-Voted	2541	Voucher	10,00,000		0	0	10,00,000	10,00,000
								General-Voted	2561	Voucher	90,689		0	0	90,689	90,689
								General-Voted	2565	Voucher	70,007	Ü	Ü	V	70,007	70,007
			r gov inleelm					Ceneral Force	2505	roucitei						

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D	emai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
,	.D.O.	•	1000003 Tre	asury O	fficer Shillong South	Treasury									
						Treasury									
			unt: SEP/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
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	(
							General-Voted	933	Voucher	2,01,190	0	0	0	2,01,190	2,01,190
						Total Object I	Head 4 :			3,16,75,402	0	0	0	3,16,75,402	3,16,75,402
						Total Sub Hea	nd:			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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De	man	nd :	24 Pens	sion and O	ther Retirement Benef	fits									-
Dep	partı	ment :	Finance De	epartment											
Tre	easu	ry	Shillong (S	South) Trea	asury										
D.D	0.0.	:	1000003	Γreasury O	Officer Shillong South	Treasury									
Mon	th o	of Accou	int: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 0)1	104	03) Retiring Gratuitie	es 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

D	emar	nd:	24	Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Fina	nce Depa	rtment											
Tr	reasu	ry	Shill	ong (Sou	th) Trea	asury										
D.	D.O.	:	1000	0003 Tre	asury O	fficer Shillong South	Treasury									
Mo	nth o	of Accor	unt: SEP	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
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	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	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	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	-,-0,.0,210	Č	· ·	Ŭ	-,,,	_,,

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Run Date : 02/11/2022

	Dema	nd:	24 Per	nsion and O	ther Retirement Bene	fits									
1	Depart	ment :	Finance D	epartment											
7	Γreasu	ıry	Shillong (South) Trea	asury										
i).D.O.	•			officer Shillong South	Treacury									
				<u> </u>	Theer Simiong South	Treasury									
			ount: SEP/2022							Gross	Deduction	Deduction A		Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
пеац	Head		Heau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2071	01	104	(03) Retiring Gratuit	ies 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 H	lead 4 :			11,98,89,343	0	0	0	11,98,89,343	11,98,89,343
						Total Sub Hea	d :			11,98,89,343	0	0	0	11,98,89,343	11,98,89,343
						Total Minor H	ead 104:			15,15,64,745	0	0	0	15,15,64,745	15,15,64,745
			(01) Family Pension	For 0	04. Pension/ Gratuities		General-Voted	100	Voucher	58,898	0	0	0	58,898	58,898
			State Government Employees				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
L							General-Voted	1072	Voucher	7,24,281	0	0	0	7,24,281	7,24,281

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General-Voted

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<u>Op</u>	to At	ccount	ing Month September of F	manciai i eai 2022-202	<u> </u>						Run Date :		02/11/2022	
D	emar	nd:	24 Pension and C	ther Retirement Benefits	3									
De	epart	ment :	Finance Department											
Tr	reasu	ry	Shillong (South) Tre	asury										
D.	D.O.	:	1000003 Treasury C	Officer Shillong South Tr	easury									
Mo	nth o	of Acco	ount: SEP/2022											
•			r Sub Sub Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head Sub Head		Schille				(State)	·	8009	7610	· •	(A.G.))
2071	01	105	(01) Family Pension For 0	04. Pension/ Gratuities		General-Voted	1077	Voucher	93,412	0	0	0	93,412	93,412
			State Government Employees			General-Voted	108	Voucher	29,750	0	0	0	29,750	29,750
			Employees			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

1096

110

1104

1109

112

1127

1128

114

1147

1155

116

1164

1165

1166

1171

118

120

122

125

Voucher

8,582

55,274

34,865

15,070

77,667

20,025

18,84,538

18,49,204

2,83,056

26,436

82,372

9,600

19,927

25,250

16,990

1,26,361

4,73,748

2,24,187

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

8,582

55,274

34,865

15,070

77,667

20,025

18,84,538

18,49,204

2,83,056

26,436

82,372

9,600

19,927

25,250

16,990

1,26,361

4,73,748

2,24,187

8,582 55,274

34,865

15,070

4,73,748

2,24,187

77,667

20,025

18,84,538

18,49,204

2,83,056

26,436

82,372

9,600

19,927

25,250

16,990

1,26,361

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]	Demai	nd:	24 Pension	and O	other Retirement Benef	fits									
I)epart	ment :	Finance Depar	tment											
1	reasu	rv	Shillong (Sout	h) Trea	asurv										
						Т									
).D.O.			isury O	Officer Shillong South	1 reasury									
M	onth (of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2071	01	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	125		43,035	0	0	0	43,035	43,035
			State Government				General-Voted	129	Voucher	1,37,473	0	0	0	1,37,473	1,37,473
			Employees				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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D	eman	ıd ·	24 Pension	and O	ther Retirement Benef	its									
					The Remember Benef	165									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	asury										
.	D.O.	•	1000003 Trea	surv O	fficer Shillong South	Freasury									
Mo	onth o	f Accou	int: SEP/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		Head	Head	Sub		Schme				(State)	by DDO		7610	(as per SOI)	(A.G.)
	Head			Head						, ,		0009	7010		,
2071	01	1 1	01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	163		1,09,241	0	0	0	1,09,241	1,09,241
			State Government Employees				General-Voted	165	Voucher	2,62,515	0	0	0	2,62,515	2,62,515
			ampioyees				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						

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D)emai	nd:	24 Pension	and O	ther Retirement Benefit	fits									
D	epart	ment:	Finance Depar	tment											
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
	.D.O.	:	1000003 Trea	sury O	Officer Shillong South	Treasury									
			unt: SEP/2022			<u> </u>									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1749		27,53,517	0	0	0	27,53,517	27,53,517
			State Government Employees				General-Voted	175	Voucher	36,507	0	0	0	36,507	36,507
			Employees				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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D	eman	d •	24 Pension	and O	ther Retirement Benef	äte .									
					ther Rethement Benef	.113									
De	partı	nent :	Finance Depar	tment											
Tr	easur	y	Shillong (Sout	h) Trea	asury										
<u>.</u>	D.O.	•	1000003 Trea	surv O	officer Shillong South	Treasury									
				Sury O	Theer binning boutin	Treasury									
Moi	nth o	f Accou	int: SEP/2022												
•	Iajor Sub Minor Iead Major Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
			Head	Sub						Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
ŀ	Iead			Head						(State)		8009	7610		(12707)
2071	01	- 1	01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	200		1,56,137	0	0	0	1,56,137	1,56,13
			State Government Employees				General-Voted	2016	Voucher	11,400	0	0	0	11,400	11,400
		ľ	ampioyees				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	14,39,92
							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	89,03
							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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]	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits										
Γ	Depart	tment :	Finance Depar	tment												
Т	Treasury		Shillong (Sout	Shillong (South) Treasury												
i	D.D.O.	. :	1000003 Trea	sury O	Officer Shillong South	Treasury										
			unt: SEP/2022			•										
Major	r Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)	
	Head	ì		Head						(State)		8009	- 7610		(A.G.)	
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2202		11,400	0	0	0	11,400	11,400	
			State Government Employees				General-Voted	2203	Voucher	11,400	0	0	0	11,400	11,400	
			ampioyees				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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I	Demai	nd:	24 Pensio	on and O	ther Retirement Benef	fits									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	:	1000003 Tre	easury O	Officer Shillong South	Treasury									
Mo	onth o	of Accou	int: SEP/2022												
	ajor Sub Minor Iead Major Head			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	243		1,86,273	0	0	0	1,86,273	1,86,273
			State Government Employees				General-Voted	247	Voucher	3,91,226	0	0	0	3,91,226	3,91,226
			3p.10 y 00 0				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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	Dema	nd:	24 Pension	and C	Other Retirement Benef	its									
I	Depart	ment:	Finance Depar	rtment											
7	Treasu	ırv	Shillong (Sou	th) Tre	asurv										
-:					<u> </u>	т.									
1	O.D.O	:	1000003 1rea	asury C	Officer Shillong South	1 reasury									
M	onth (of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head	I					(State)		8009	- 7610		(A.G.)
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2551		46,451	0	0	0	46,451	46,451
			State Government Employees				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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]	Demai	nd:	24 Pension	and O	ther Retirement Benef	fits									
I)epart	ment:	Finance Depar	tment											
7	reasu	ry	Shillong (Sout	h) Trea	asury										
÷).D.O.	•	1000003 Trae	, curs. O	officer Shillong South	Троспри									
				isury O	Theer Similong South	Treasury									
M	onth (of Accou	unt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO			(as per SOP)	(A.G.))
	Head	l		Head						(2000)		8009	- 7610		(121 (31))
2071	01	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	292		15,751	0	0	0	15,751	15,751
			State Government Employees				General-Voted	293	Voucher	68,948	0	0	0	68,948	68,948
			Employees				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						_

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De	mano	d :	24 Pension	and O	ther Retirement Benef	its									
Dep	partn	nent :	Finance Depa	rtment											
Tre	asur	y	Shillong (Sou	th) Trea	asury										
).O. :				fficer Shillong South	Теоронен									
				asury O		Treasury									
Mon	th of	Accou	int: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 0	1 1		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	467		68,961	0	0	0	68,961	68,963
			tate Government Employees				General-Voted	470	Voucher	29,25,667	0	0	0	29,25,667	29,25,667
			1 3				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	45,70
							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	66,54
							General-Voted	533	Voucher	46,268	0	0	0	46,268	46,268
							General-Voted	536	Voucher	61,851	0	0	0	61,851	61,85
							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	47,63
							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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De	mand:		24 Pension	and O	ther Retirement Benef	fits									
Dej	partment	: I	Finance Depar	rtment											
Tre	easury	S	Shillong (Sou	th) Trea	isury										
D.I	0.0.:	1	1000003 Trea	asury O	fficer Shillong South	Treasury									
Mon	th of Aco	ount: S	SEP/2022												
•	Sub Mine Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	u Heuu	•	Head		Semire				(State)		8009	- 7610		(A.G.))
2071	01 105		ily Pension For	0	04. Pension/ Gratuities		General-Voted	82		10,888	0	0	0	10,888	10,888
		State Gov Employee					General-Voted	83	Voucher	11,888	0	0	0	11,888	11,888
		Limpioye	<i>C</i> 3				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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]	Demai	nd :	24 Pension	n and O	ther Retirement Bene	fits									
Г	Depart	ment :	Finance Depar	rtment											
T	reasu	rv	Shillong (Sou	th) Trea	asury										
).D.O.					T									
				asury O	officer Shillong South	Treasury									
M	onth o	of Accor	unt: SEP/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Majo	r Head	неаа	Sub Head		Schme				(State)	~ J = = 0		- 7610	(۲۰۰ ۵ ۵ ۵)	(A.G.)
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	98		13,764	0	0	0	13,764	13,764
			State Government Employees			Total Object I	Head 4 :			22,71,82,559	0	0	0	22,71,82,559	22,71,82,559
						Total Sub Hea	ıd:			22,71,82,559	0	0	0	22,71,82,559	22,71,82,559
						Total Minor H	Iead 105 :			22,71,82,559	0	0	0	22,71,82,559	22,71,82,559
			` '	0	04. Pension/ Gratuities		General-Voted	104	Voucher	1,48,500	0	0	0	1,48,500	1,48,50
]	Legislators				General-Voted	156	Voucher	35,000	0	0	0	35,000	35,00
							General-Voted	162	Voucher	45,000	0	0	0	45,000	45,00
							General-Voted	1713	Voucher	17,742	0	0	0	17,742	17,74
							General-Voted	1747	Voucher	1,65,000	0	0	0	1,65,000	1,65,00
							General-Voted	1847	Voucher	45,000	0	0	0	45,000	45,00
							General-Voted	273	Voucher	55,000	0	0	0	55,000	55,00
							General-Voted	286	Voucher	85,000	0	0	0	85,000	85,00
							General-Voted	295	Voucher	45,000	0	0	0	45,000	45,00
							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	1,20,00
							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	1,98,50
							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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Run Date:

Demar	nd:	24 Pensio	on and O	her Retirement Bene	fits									
Depart	ment :	Finance Dep	artment											
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O.	.:	1000003 Tr	easury O	fficer Shillong South	Treasury									
Month (of Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2071 01	200	(01) Pension To	0	04. Pension/ Gratuities		General-Voted	466	Voucher	17,81,000	0	0	0	17,81,000	17,81,000
		Legislators				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 I	Head 4 :			46,12,242	0	0	0	46,12,242	46,12,242
					Total Sub Hea	nd:			46,12,242	0	0	0	46,12,242	46,12,242
					Total Minor H	lead 200 :			46,12,242	0	0	0	46,12,242	46,12,242
					Total Sub Maj	jor Head 1:			1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224
					Total Major H	lead 2071:			1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224
					Total of Mont	h :			1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224
					Total of DDO	<i>1000003</i> :			6,18,39,92,926	0	0	0	6,18,39,92,926	6,18,39,92,926
Reconci	iliatior	Portion												
Internal	Adjusti	nent of A.G. Offic	e:											
Summary	of DD	O wise expenditi	<u>ire</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						6,18,39,92,926
		(01) Pension To	Legislate	ors	04.	Pension/ Gratuiti	es Genei	ral-Voted						
		.gov.in/ae/meghal												_

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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 Trea	asury			
Summary of DDO w	vise expenditure_				
2071 01 200		0			3,03,76,327
	1) Superannuation And Retirement llowances	0	04. Pension/Gratuties	General-Voted	2,94,65,88,427
2071 01 102 (0	1) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1,00,66,63,670
2071 01 104 (0	2) Death Gratuities	0	04.Pension/Gratuities	General-Voted	12,93,12,877
2071 01 104 (0.	3) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	75,63,20,890
	1) Family Pension For State Government mployees	0	04. Pension/ Gratuities	General-Voted	1,31,38,87,235
2071 01 115 (0	1) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,43,500
					6,18,39,92,926

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Dema	nd:	24 Pension	and Ot	her Retirement Bene	fits									
				nor recircinent bene	1140									
Depar	tment :	Finance Depar	tment											
Treası	ury	Shillong (Sout	h) Trea	sury										
D.D.O) . :	1000005 State	e Bank	Of India Shillong										
Month	of Acco	unt: APR/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1213	Voucher	1,01,50,587	0	0	0	1,01,50,587	1,01,50,587
		Retirement Allowances				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 H	lead 4 :			3,53,03,328	0	0	0	3,53,03,328	3,53,03,328
					Total Sub Head	d :			3,53,03,328	0	0	0	3,53,03,328	3,53,03,328
					Total Minor H	ead 101 :			3,53,03,328	0	0	0	3,53,03,328	3,53,03,328
		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1214	Voucher	1,10,58,058	0	0	0	1,10,58,058	1,10,58,058
		State Government Employees				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 H	[ead 4 :			3,05,15,497	0	0	0	3,05,15,497	3,05,15,497
					Total Sub Head	d :			3,05,15,497	0	0	0	3,05,15,497	3,05,15,497
					Total Minor H	ead 105 :			3,05,15,497	0	0	0	3,05,15,497	3,05,15,497

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•			24 D :	1.0	d D d d D	C" .									
L)emar	1 a :	24 Pension	and O	ther Retirement Bene	etits									
D	epart	ment :	Finance Depar	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	1000005 Stat	e Bank	Of India Shillong										
Ma	onth o	of Accor	int: APR/2022		-										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2071	01	200	01) Pension To	0	04. Pension/ Gratuities		General-Voted	1215	Voucher	4,980	0	0	0	4,980	4,98
		I	egislators				General-Voted	835	Voucher	2,80,876	0	0	0	2,80,876	2,80,876
						Total Object I	Head 4 :			2,85,856	0	0	0	2,85,856	2,85,850
						Total Sub Hea	nd:			2,85,856	0	0	0	2,85,856	2,85,850
						Total Minor H	Head 200:			2,85,856	0	0	0	2,85,856	2,85,850
						Total Sub Ma	jor Head 1:			6,61,04,681	0	0	0	6,61,04,681	6,61,04,68
						Total Major H	Head 2071 :			6,61,04,681	0	0	0	6,61,04,681	6,61,04,682
						Total of Mont				6,61,04,681	0	0	0	6,61,04,681	6,61,04,68
Mo	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schille				(State)	·		- 7610	· • /	(A.G.)
2071	01	101	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1105	Voucher	2,63,20,945	0	0	0	2,63,20,945	2,63,20,945
			Retirement Allowances				General-Voted	1772	Voucher	5,61,587	0	0	0	5,61,587	5,61,58
							General-Voted	2572	Voucher	23,051	0	0	0	23,051	23,05
							General-Voted	633	Challan	-68,363	0	0	0	-68,363	-68,36
							General-Voted	634	Challan	-42,716	0	0	0	-42,716	-42,710
							General-Voted	635	Challan	-24,530	0	0	0	-24,530	-24,530
							General-Voted	974	Challan	-22,396	0	0	0	-22,396	-22,390
							General-Voted	975	Challan	-2,64,078	0	0	0	-2,64,078	-2,64,078

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Dema	and:	24 Pension	and O	ther Retirement Bene	fits								
Depai	rtment	: Finance Depar	tment										
Treas	ury	Shillong (Sout	n) Trea	sury									
 D.D.C				Of India Shillong									
			Dank	Of fildra Similong									
Month	of Acc	ount: MAY/2022						~					
Iajor Sul				Object Head		Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lead Maj Hea		d Head	Sub Head		Schme			(State)	by DDO		- 7610	(as per sor)	(A.G.))
IICa	ıu		Heau							0007	- 7010		
071 01	101	(01) Superannuation And	0	04. Pension/Gratuties	Total Object Head 4:			2,64,83,500	0	0	0	2,64,83,500	2,64,83,500
		Retirement Allowances			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	O	04. Pension/ Gratuities	General-Voted	110	4 Voucher	2,03,97,920	0	0	0	2,03,97,920	2,03,97,920
		State Government Employees			General-Voted	l 177	3 Voucher	4,79,256	0	0	0	4,79,256	4,79,256
					General-Voted	l 177	4 Voucher	4,62,923	0	0	0	4,62,923	4,62,923
					General-Voted	1 257	1 Voucher	3,01,516	0	0	0	3,01,516	3,01,516
					General-Voted	58:	5 Challan	-2,59,929	0	0	0	-2,59,929	-2,59,929
					General-Voted	970	6 Challan	-28,232	0	0	0	-28,232	-28,232
					General-Voted	97′	7 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	(, , , , , , , , , , , , , , , , , , ,	O	04. Pension/ Gratuities	General-Voted	110	6 Voucher	2,80,876	0	0	0	2,80,876	2,80,876
		Legislators			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
<u>.</u>					Total Major Head 207	·1 ·		4,80,26,230	0	0	0	4,80,26,230	4,80,26,230

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Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
Depar	tment :	Finance Depar	tment											
Treasu	ıry	Shillong (Sout	h) Trea	sury										
	.:	1000005 State	Bank	Of India Shillong										
		unt: MAY/2022												
			G 1		C 4 1 1	DI AI DI	/D X/ N/		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Tread	Head		Semme				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,80,26,230	0	0	0	4,80,26,230	4,80,26,230
Month	of Acco	unt: JUN/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(ms por s or)	(A.G.))
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1242	Challan	-12,122	0	0	0	-12,122	-12,122
		Retirement Allowances				General-Voted	1370	Challan	-12,122		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 I	Head 4 :			2,64,18,988	0	0	0	2,64,18,988	2,64,18,988
					Total Sub Hea	nd:			2,64,18,988	0	0	0	2,64,18,988	2,64,18,988
					Total Minor H	Iead 101 :			2,64,18,988	0	0	0	2,64,18,988	2,64,18,988
		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1194	Challan	-8,212	0	0	0	-8,212	-8,212
		State Government Employees				General-Voted	1195	Challan	-4,263	0	0	0	-4,263	-4,263
		Employees				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 I	Head 4 :			2,02,82,917	0	0	0	2,02,82,917	2,02,82,917

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Run Date:

Dema	ınd :	24 Pension	and O	ther Retirement Bene	efits									
Depar	tment :	Finance Depar	tment											
Treas	ury	Shillong (South	h) Trea	asury										
) . :	1000005 Stat	e Bank	Of India Shillong										
Month	of Acco	ount: JUN/2022												
Major Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	5, 22 C	8009	- 7610	(as per sor)	(A.G.))
2071 01	105	(01) Family Pension For State Government Employees			Total Sub Hea	nd :			2,02,82,917	0	0	0	2,02,82,917	2,02,82,917
					Total Minor H	Head 105 :			2,02,82,917	0	0	0	2,02,82,917	2,02,82,917
	200		0	04. Pension/ Gratuities		General-Voted	1872	Voucher	2,80,876	0	0	0	2,80,876	2,80,876
		Legislators				General-Voted	2344	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
					Total Object I	Head 4:			9,30,876	0	0	0	9,30,876	9,30,876
					Total Sub Hea	ad:			9,30,876	0	0	0	9,30,876	9,30,876
					Total Minor H	Head 200:			9,30,876	0	0	0	9,30,876	9,30,876
					Total Sub Ma	jor Head 1:			4,76,32,781	0	0	0	4,76,32,781	4,76,32,781
					Total Major H	Head 2071:			4,76,32,781	0	0	0	4,76,32,781	4,76,32,781
					Total of Mont	h :			4,76,32,781	0	0	0	4,76,32,781	4,76,32,781
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1358	Voucher	3,35,15,505	0	0	0	3,35,15,505	3,35,15,505
		Retirement Allowances				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	-17,047	-17,047
						General-Voted	2318	Voucher	5,99,182	0	0	0	5,99,182	5,99,182

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Den	nand:	24 Pensio	on and O	ther Retirement Bene	fits									
Depa	artmen	t: Finance Dep	artment											
Trea	asury	Shillong (So	ıth) Trea	sury										
; D.D.				Of India Shillong										
			ne Dank	Of findia Similong										
Mont	th of Ac	ecount: JUL/2022												
		nor Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor He ead	ad Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
2071 01	101	(01) Superannuation And Retirement Allowances	1 0	04. Pension/Gratuties	Total Object H	ead 4 :			3,35,62,251	0	0	0	3,35,62,251	3,35,62,251
		Retirement Anowances			Total Sub Head	l :			3,35,62,251	0	0	0	3,35,62,251	3,35,62,251
					Total Minor He	ead 101 :			3,35,62,251	0	0	0	3,35,62,251	3,35,62,251
	105		0	04. Pension/ Gratuities		General-Voted	1356	Voucher	2,66,15,158	0	0	0	2,66,15,158	2,66,15,158
		State Government Employees				General-Voted	1706	Challan	-60,700	0	0	0	-60,700	-60,700
		r				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 He	ead 4 :			2,65,97,557	0	0	0	2,65,97,557	2,65,97,557
					Total Sub Head	l :			2,65,97,557	0	0	0	2,65,97,557	2,65,97,557
					Total Minor He	ead 105:			2,65,97,557	0	0	0	2,65,97,557	2,65,97,557
	200	(01) Pension To	0	04. Pension/ Gratuities		General-Voted	1360	Voucher	11,69,988	0	0	0	11,69,988	11,69,988
		Legislators			Total Object H	ead 4 :			11,69,988	0	0	0	11,69,988	11,69,988
					Total Sub Head	l:			11,69,988	0	0	0	11,69,988	11,69,988
					Total Minor He	ead 200:			11,69,988	0	0	0	11,69,988	11,69,988
					Total Sub Majo	or Head 1:			6,13,29,796	0	0	0	6,13,29,796	6,13,29,796
					Total Major He	ead 2071:			6,13,29,796	0	0	0	6,13,29,796	6,13,29,796

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Run Date:

	_	24 P :	1.0	4 7 4 5	CT .									
Dema	nd :	24 Pension	and O	ther Retirement Bene	fits									
Depart	tment :	Finance Depar	tment											
Treasu	ıry	Shillong (Sout	h) Trea	sury										
D.D.O.	.:	1000005 State	Bank	Of India Shillong										
		unt: JUL/2022												
			G 1		G (1 1	DI AI DI	/D X/ N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head		2011110				(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			6,13,29,796	0	0	0	6,13,29,796	6,13,29,796
Month o	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1057	Voucher	2,66,60,620	0	0	0	2,66,60,620	2,66,60,620
		Retirement Allowances				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 H	Iead 4:			2,67,71,121	. 0	0	0	2,67,71,121	2,67,71,121
					Total Sub Hea	d:			2,67,71,121	. 0	0	0	2,67,71,121	2,67,71,121
					Total Minor H	lead 101 :			2,67,71,121	. 0	0	0	2,67,71,121	2,67,71,121
		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1056	Voucher	2,03,82,703	0	0	0	2,03,82,703	2,03,82,703
	1	State Government Employees				General-Voted	2324	Voucher	5,590	0	0	0	5,590	5,590
		I . A				General-Voted	2331	Voucher	99,040	0	0	0	99,040	99,040
					Total Object H	Head 4:			2,04,87,333	0	0	0	2,04,87,333	2,04,87,333
					Total Sub Hea	d :			2,04,87,333	0	0	0	2,04,87,333	2,04,87,333
					Total Minor H	lead 105 :			2,04,87,333	0	0	0	2,04,87,333	2,04,87,333

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Run Date:

I)emai	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	1000005 State	e Bank	Of India Shillong										
Me	onth o	of Accou	int: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2071	01	1 1	,	0	04. Pension/ Gratuities		General-Voted	1058	Voucher	3,01,138	0	0	0	3,01,138	3,01,138
			egislators			Total Object I	Head 4 :			3,01,138	0	0	0	3,01,138	3,01,138
						Total Sub Hea	ad:			3,01,138	0	0	0	3,01,138	3,01,138
						Total Minor H	Head 200:			3,01,138	0	0	0	3,01,138	3,01,138
						Total Sub Ma	jor Head $1:$			4,75,59,592	0	0	0	4,75,59,592	4,75,59,592
						Total Major H	Head 2071:			4,75,59,592	0	0	0	4,75,59,592	4,75,59,592
						Total of Mont	h :			4,75,59,592	0	0	0	4,75,59,592	4,75,59,592
Me	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1654	Voucher	2,65,67,385	0	0	0	2,65,67,385	2,65,67,385
		R	Retirement Allowances				General-Voted	2022	Voucher	26,080	0	0	0	26,080	26,080
							General-Voted	2573	Voucher	3,46,498	0	0	0	3,46,498	3,46,498
							General-Voted	2748	Challan	-34,140	0	0	0	-34,140	-34,140
						Total Object I	Head 4 :			2,69,05,823	0	0	0	2,69,05,823	2,69,05,823
						Total Sub Hea	ad:			2,69,05,823	0	0	0	2,69,05,823	2,69,05,823
						Total Minor H	Head 101 :			2,69,05,823	0	0	0	2,69,05,823	2,69,05,823

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Dema	and:	24 Pe	nsion and C	Other Retirement Bene	fits									
Depar	rtment	: Finance l	Department											
Treas	ury	Shillong	(South) Tre	asury										
). :	1000005	State Bank	Of India Shillong										
		ount: SEP/202												
Major Sub Head Majo	o Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Hea		. Head	Head		Semile				(State)		8009	- 7610		(A.G.)
2071 01	105	(01) Family Pension	For 0	04. Pension/ Gratuities		General-Voted	1672	Voucher	2,64,946	0	0	0	2,64,946	2,64,94
		State Government Employees				General-Voted	2021	Voucher	21,505	0	0	0	21,505	21,50
		Employees				General-Voted	2572	Voucher	2,76,066	0	0	0	2,76,066	2,76,06
						General-Voted	2714	Challan	-33,359	0	0	0	-33,359	-33,35
						General-Voted	2715	Challan	-28,888	0	0	0	-28,888	-28,88
					Total Object H	lead 4 :			2,09,39,543	0	0	0	2,09,39,543	2,09,39,543
					Total Sub Head	d :			2,09,39,543	0	0	0	2,09,39,543	2,09,39,543
		_			Total Minor H	ead 105 :			2,09,39,543	0	0	0	2,09,39,543	2,09,39,543
	200	(01) Pension To	0	04. Pension/ Gratuities		General-Voted	1655	Voucher	3,01,138	0	0	0	3,01,138	3,01,13
		Legislators				General-Voted	2019	Voucher	2,55,323	0	0	0	2,55,323	2,55,32
						General-Voted	2020	Voucher	3,301	0	0	0	3,301	3,30
					Total Object H	lead 4 :			5,59,762	0	0	0	5,59,762	5,59,762
					Total Sub Head	d :			5,59,762	0	0	0	5,59,762	5,59,762
					Total Minor H	ead 200:			5,59,762	0	0	0	5,59,762	5,59,762
					Total Sub Majo	or Head 1:			4,84,05,128	0	0	0	4,84,05,128	4,84,05,128
					Total Major H	ead 2071:			4,84,05,128	0	0	0	4,84,05,128	4,84,05,128
					Total of Month	ı :			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	31,90,58,20
T)	•7• ,•	n Portion												

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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			
Internal Adjustm	ent of A.G. Office:			
		DDO wise Total (Original +F	Reconcilation+IA):	31,90,58,208
Summary of DDO	wise expenditure			
2071 01 200	(01) Pension To Legislators	0 04. Pension/ Gratuities	General-Voted	35,28,496
	(01) Superannuation And Retirement Allowances	0 04. Pension/Gratuties	General-Voted	17,54,45,011
2071 01 105	· · · · =	0 04. Pension/Gratuties0 04. Pension/ Gratuities		17,54,45,011

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Dema	ind:	24 Pension	and Ot	her Retirement Bene	efits									
Depar	tment:	Finance Depar	rtment											
Treas	ury	Shillong (Sout	th) Trea	sury										
D.D. O). :	1000006 Trea	asury Of	fficer Shillong South	For Ubi Shillong Bra	ch								
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2071 01		(01) Superannuation And	0	04. Pension/Gratuties	Gen	eral-Voted	815	Challan	-87,420	0	0	0	-87,420	-87,420
		Retirement Allowances			Gen	eral-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
		(01) Family Pension For	0	04. Pension/ Gratuities	Gen	eral-Voted	813	Challan	-53,288	0	0	0	-53,288	-53,288
		State Government Employees			Gen	eral-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 H	lead 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 Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And	0	04. Pension/Gratuties	Gen	eral-Voted	1214	Challan	-4,835	0	0	0	-4,835	-4,835
		Retirement Allowances			Total Object Head	 4:			-4,835	0	0	0	-4,835	-4,835

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Г)ema	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	tment :	Finance Depar	tment											
	reasu		Shillong (South		sury										
	.D.O.	.:	1000006 Trea	surv O	fficer Shillong South	For Ubi Shillons	Brach								
			int: JUN/2022				,								
Major Head	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And Retirement Allowances			Total Sub Hea	d :			-4,835	0	0	0	-4,835	-4,835
						Total Minor H	ead 101:			-4,835	0	0	0	-4,835	-4,835
			01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1212	Challan	-18,967	0	0	0	-18,967	-18,967
			State Government Employees				General-Voted	1213	Challan	-3,400	0	0	0	-3,400	-3,400
						Total Object H	lead 4 :			-22,367	0	0	0	-22,367	-22,367
						Total Sub Hea	d :			-22,367	0	0	0	-22,367	-22,367
						Total Minor H	ead 105:			-22,367	0	0	0	-22,367	-22,367
						Total Sub Maj	or Head 1:			-27,202	0	0	0	-27,202	-27,202
						Total Major H	ead 2071:			-27,202	0	0	0	-27,202	-27,202
						Total of Montl	ı :			-27,202	0	0	0	-27,202	-27,202
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And (Retirement Allowances)	04. Pension/Gratuties		General-Voted	2747	Challan	-66,555	0	0	0	-66,555	-66,555
			Comment Anowalices			Total Object H	lead 4 :			-66,555	0	0	0	-66,555	-66,555
						Total Sub Hea	d :			-66,555	0	0	0	-66,555	-66,555
						Total Minor H	ead 101:			-66,555	0	0	0	-66,555	-66,555

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Run Date:

D	eman	d :	24 Pension	and O	ther Retirement Bene	fits									
De	epartn	nent :	Finance Depar	tment											
Tı	reasur	y	Shillong (Sout	h) Trea	asury										
D.	.D.O. :	:	1000006 Trea	sury O	officer Shillong South	For Ubi Shillon	ng Brach								
Mo	nth of	Accou	int: SEP/2022												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2746	Challan	-22,720	0	0	0	-22,720	-22,720
			tate Government Employees				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 Hea	ad:			-30,690	0	0	0	-30,690	-30,690
						Total Minor I	Head 105:			-30,690	0	0	0	-30,690	-30,690
						Total Sub Ma	jor Head $1:$			-97,245	0	0	0	-97,245	-97,245
						Total Major I	Head 2071:			-97,245	0	0	0	-97,245	-97,245
						Total of Mont	th:			-97,245	0	0	0	-97,245	-97,245
Rec	oncil	iation	Portion			Total of DDO	1000006:			-3,55,029	0	0	0	-3,55,029	-3,55,029
Int	ernal A	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original -	+Reconcil	ation+IA) :						-3,55,029
2071	1 01	101	(01) Superannuati	ion An	d Retirement	0 04	. Pension/Gratuties	Gene	ral-Voted						-2,14,807
2071	1 01	105		on For	State Government	0 04	. Pension/ Gratuitie	es Gene	ral-Voted						-1,40,222
															-3,55,029

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D	eman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
De	epartı	ment :	Finance Depar	tment											
Tr	reasui	rv	Jowai Treasury	7											
:	D.O.				fficer Jaintia Hills Dis	etriet Iowei									
				sury O	Theer Jamua Tims Dis	Suict Jowai									
			int: APR/2022							Cuasa	Daduation	Deduction A	4	Not Amount	Cuasa
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	557	Challan	-37,240	0	0	0	-37,240	-37,240
		1 1	State Government Employees			Total Object I	Head 4:			-37,240	0	0	0	-37,240	-37,240
						Total Sub Hea	nd:			-37,240	0	0	0	-37,240	-37,240
						Total Minor H	Head 105:			-37,240	0	0	0	-37,240	-37,240
	,					Total Sub Maj	jor Head 1:			-37,240	0	0	0	-37,240	-37,240
						Total Major H	Head 2071 :			-37,240	0	0	0	-37,240	-37,240
						Total of Mont				-37,240	0	0	0	-37,240	-37,240
Mo	nth o	f Accou	int: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Major Head		Head	Sub Head		Schme				(State)	5, 22 c		7610	(as per sor)	(A.G.))
2054		1.01						4 - 7 -							
2071	01	I I`	01) Superannuation And (Retirement Allowances	0	06. Medical Treatment		General-Voted General-Voted	1675 1676	Challan Challan	-40,000	0	0 0	0	-40,000	-40,000
								1070	Спанап	-25,600			0	-25,600	-25,600
						Total Object I	Head 6:			-65,600	0	0	0	-65,600	-65,600
						Total Sub Hea	ad :			-65,600	0	0	0	-65,600	-65,600
						Total Minor H	Head 101 :			-65,600	0	0	0	-65,600	-65,600
		I I`	01) Family Pension For Grate Government	0	04. Pension/ Gratuities		General-Voted	1659	Challan	-31,131	0	0	0	-31,131	-31,131
		1 F	rate Government		T. Control of the Con	Total Object I								-31,131	-31,131

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D	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Jowai Treasur	y											
-; D	D.O.	•	1000001 Tre	isury C	officer Jaintia Hills Di	strict Iowai									
				isury C	Theer samua Tims Dis	Strict Jowai									
			unt: JUN/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For State Government Employees			Total Sub Hea	nd :			-31,131	0	0	0	-31,131	-31,131
						Total Minor H	Iead 105 :			-31,131	0	0	0	-31,131	-31,131
						Total Sub Ma	jor Head 1:			-96,731	0	0	0	-96,731	-96,731
						Total Major H	Iead 2071 :			-96,731	0	0	0	-96,731	-96,731
						Total of Mont	h :			-96,731	0	0	0	-96,731	-96,731
Mo	nth o	of Acco	unt: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	v		- 7610	,	(A.G.))
2071	0.1	105	(01) E - 11 B - 1 - E	0	04.0			2222	- Cl. II					5.0.10	
2071	01		(01) Family Pension For State Government	U	04. Pension/ Gratuities		General-Voted General-Voted	2322 2330	Challan	-6,942		0	0	-6,942	-6,942
			Employees				General-Voted		Challan	-30,951		0	0	-30,951	-30,951
							General-Voted	2418 2529	Challan Challan	-2,939		0	0	-2,939	-2,939
							General-Voted			-964		0	0	-964	-964
								2531	Challan	-4,033		0	0	-4,033	-4,033
						Total Object I	Head 4 :			-45,829	0	0	0	-45,829	-45,829
						Total Sub Hea	nd:			-45,829	0	0	0	-45,829	-45,829
	I											•		47.020	-45,829
						Total Minor H	lead 105 :			-45,829	0	0	0	-45,829	-45,629

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Demand : 24 Pension and Other Retirement Bene	fits					
Department : Finance Department						
Treasury Jowai Treasury						
D.D.O.: 1000001 Treasury Officer Jaintia Hills D	strict Iowai					
Month of Account: JUL/2022	Since Jowan					
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. T Schme	ype Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 761	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		,		8009 - 701	U	. , , ,
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. T Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 - 761	0	(A.G.))
2071 01 105 (01) Family Pension For 0 04. Pension/ Gratuities	General-Voted 2856 C	hallan -39,050	0	0	0 -39,050	-39,050
State Government Employees	General-Voted 3245 C	-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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D	emano	d :	24 Pension	and O	ther Retirement Bene	fits									
De	partn	nent:	Finance Depar	tment											
Tr	easur	y	Jowai Treasury	7											
D.	D.O. :	:	1000001 Trea	sury O	fficer Jaintia Hills Di	strict Jowai									
Mo	nth of	Accou	nt: SEP/2022												
Major Head N				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	4229	Challan	-8,681	0	0	0	-8,681	-8,681
	State Government Employees Total Object Head 4:								-8,681	0	0	0	-8,681	-8,681	
						Total Sub H	lead :			-8,681	0	0	0	-8,681	-8,681
						Total Minor	: Head 105 :			-8,681	0	0	0	-8,681	-8,681
						Total Sub M	Iajor Head l :			-8,681	0	0	0	-8,681	-8,681
						Total Major	Head 2071:			-8,681	0	0	0	-8,681	-8,681
						Total of Mo	nth :			-8,681	0	0	0	-8,681	-8,681
						Total of DD	O 1000001:			4,41,396	0	0	0	4,41,396	4,41,396
Rec	oncil	iation	Portion												
Inte	ernal A	Adjustn	nent of A.G. Office:												
						DDO v	vise Total (Original	+Reconcil	ation+IA) :						4,41,396
Sumi	nary (of DD	O wise expenditure	<u>?</u>											
2071	01	101	(01) Superannuati Allowances	on An	d Retirement	0 (06. Medical Treatme	nt Gener	al-Voted						-65,600
2071	01	105	(01) Family Pension Employees	n For	State Government	0 (04. Pension/ Gratuiti	es Gener	al-Voted						-1,69,630
2071	01	115	(01) Leave Encash	ment		0 (94. Pensions/Gratution	es Gener	al-Voted						6,75,120

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement Benefits	
Department :	Finance Department	
Treasury	Jowai Treasury	
D.D.O. :	1000001 Treasury Officer Jaintia Hills District Jowai	
Summary of DDO w	vise expenditure	
	4,39,890	

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Run Date:

	Dema	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
J	Depart	tment :	Finance Depar	tment											
ŗ	Freasu	ıry	Nongstoin Trea	asury											
i	D.D.O	.:	1000001 Trea	sury O	fficer Nongstoin										
M	Ionth (of Accou	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	1 1	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	948	Challan	-67,961	0	0	0	-67,961	-67,961
			Retirement Allowances			Total Object H	ead 6:			-67,961	0	0	0	-67,961	-67,961
						Total Sub Head	d :			-67,961	0	0	0	-67,961	-67,961
						Total Minor H	ead 101 :			-67,961	0	0	0	-67,961	-67,961
		1	(01) Family Pension For 0 State Government	n For 0 04. Pension/ Gratuities		General-Voted	758	Challan	-26,174	0	0	0	-26,174	-26,174	
			State Government Employees				General-Voted	887	Challan	-1,46,694	0	0	0	-1,46,694	-1,46,694
						Total Object H	ead 4 :			-1,72,868	0	0	0	-1,72,868	-1,72,868
						Total Sub Head	d :			-1,72,868	0	0	0	-1,72,868	-1,72,868
						Total Minor H	ead 105:			-1,72,868	0	0	0	-1,72,868	-1,72,868
						Total Sub Majo	or Head 1:			-2,40,829	0	0	0	-2,40,829	-2,40,829
						Total Major H	ead 2071 :			-2,40,829	0	0	0	-2,40,829	-2,40,829
						Total of Month	ı :			-2,40,829	0	0	0	-2,40,829	-2,40,829
M	Ionth (of Accou	unt: AUG/2022												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i 		Head						(Diate)		8009	- 7610		(41.0.))
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1448	Challan	-4,219	0	0	0	-4,219	-4,219
			Employees			Total Object H	Tead 4:			-4,219	0	0	0	-4,219	-4,219

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Department: Finance Department Treasury Nongstoin Treasury D.D.O.: 1000001 Treasury Officer Nongstoin Month of Account: AUG/2022	
Treasury Nongstoin Treasury D.D.O.: 1000001 Treasury Officer Nongstoin	
D.D.O.: 1000001 Treasury Officer Nongstoin	
MOULH OF ACCOUNT: AUXI/20/2/	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Major Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
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 Reconciliation Portion	-2,45,048
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	-2,45,048
2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances	-67,961
2071 01 105 (01) Family Pension For State Government 0 04. Pension/ Gratuities General-Voted Employees	-1,77,087
	-2,45,048

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
Г	Depart	ment :	Finance Depar	tment											
Т	reasu	ry	Nongstoin Trea	asury											
Ė).D.O.	:	1000002 Bran	ch Ma	nager (State Bank Of	India) Nongstoir	n								
M	onth o	of Accor	unt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	500	Voucher	1,22,996	0	0	0	1,22,996	1,22,996
			Retirement Allowances			Total Object H	Head 4:			1,22,996	0	0	0	1,22,996	1,22,996
						Total Sub Hea	d:			1,22,996	0	0	0	1,22,996	1,22,996
						Total Minor H	lead 101 :			1,22,996	0	0	0	1,22,996	1,22,996
						Total Sub Maj	jor Head $1:$			1,22,996	0	0	0	1,22,996	1,22,996
						Total Major H	lead 2071:			1,22,996	0	0	0	1,22,996	1,22,996
						Total of Montl	h :			1,22,996	0	0	0	1,22,996	1,22,996
M	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	544	Voucher	1,96,868	0	0	0	1,96,868	1,96,868
			Employees			Total Object H	Head 4 :			1,96,868	0	0	0	1,96,868	1,96,868
						Total Sub Hea	d:			1,96,868	0	0	0	1,96,868	1,96,868
						Total Minor H	lead 105 :			1,96,868	0	0	0	1,96,868	1,96,868
						Total Sub Maj	jor Head 1:			1,96,868	0	0	0	1,96,868	1,96,868
						Total Major H	lead 2071:			1,96,868	0	0	0	1,96,868	1,96,868
						Total of Montl	h •			1,96,868	0	0	0	1,96,868	1,96,868

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D	eman	ıd •	24 Pension	and O	ther Retirement Bene	fits									
					The Remement Bene										
Do	epart	ment :	Finance Depart												
Tı	reasu	ry	Nongstoin Trea	sury											
Ď.	D.O.	:	1000002 Bran	ch Ma	nager (State Bank Of	India) Nongstoii	ı								
Mo	nth o	f Acco	unt: JUN/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009 -	7610		(A.G.))
2071	01		(01) Family Pension For ()	04. Pension/ Gratuities		General-Voted	1	Voucher	1,22,996	0	0	0	1,22,996	1,22,996
			Employees			Total Object H	lead <i>4 :</i>			1,22,996	0	0	0	1,22,996	1,22,996
						Total Sub Hea	d :			1,22,996	0	0	0	1,22,996	1,22,996
						Total Minor H	ead 105:			1,22,996	0	0	0	1,22,996	1,22,996
						Total Sub Maj	or Head 1:			1,22,996	0	0	0	1,22,996	1,22,996
						Total Major H	ead 2071:			1,22,996	0	0	0	1,22,996	1,22,996
						Total of Month	ı :			1,22,996	0	0	0	1,22,996	1,22,996
Mo	nth o	f Acco	unt: JUL/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)	·	8009 -	7610		(A.G.))
2071	01		(01) Family Pension For ()	04. Pension/ Gratuities		General-Voted	736	Voucher	1,21,911	0	0	0	1,21,911	1,21,911
			Employees			Total Object H	lead 4 :			1,21,911	0	0	0	1,21,911	1,21,911
						Total Sub Hea	d :			1,21,911	0	0	0	1,21,911	1,21,911
						Total Minor H	ead 105:			1,21,911	0	0	0	1,21,911	1,21,911
						Total Sub Maj	or Head 1:			1,21,911	0	0	0	1,21,911	1,21,911
						Total Major H	ead 2071:			1,21,911	0	0	0	1,21,911	1,21,911
						Total of Month	ı :			1,21,911	0	0	0	1,21,911	1,21,911

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I)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
	epart	ment	: Finance Depar	tment											
	reasu		Nongstoin Tre												
	.D.O.				o com (State Doub Of	In dia) Namantair									
				ich Mai	nager (State Bank Of	india) Nongston	n 								
			ount: AUG/2022							Gross	Deduction	Deduction A		Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i ilcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2071	01	105	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	563	Voucher	1,32,143	0	0	0	1,32,143	1,32,143
			Employees			Total Object H	lead 4 :			1,32,143	0	0	0	1,32,143	1,32,143
						Total Sub Hea	d :			1,32,143	0	0	0	1,32,143	1,32,143
						Total Minor H	lead 105:			1,32,143	0	0	0	1,32,143	1,32,143
						Total Sub Maj	or Head 1:			1,32,143	0	0	0	1,32,143	1,32,143
						Total Major H	ead 2071:			1,32,143	0	0	0	1,32,143	1,32,143
						Total of Month	n :			1,32,143	0	0	0	1,32,143	1,32,143
M	onth o	of Acc	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2071	01	105	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	737	Voucher	1,15,717	0	0	0	1,15,717	1,15,717
			Employees			Total Object H	Iead 4 :			1,15,717	0	0	0	1,15,717	1,15,717
						Total Sub Hea	d :			1,15,717	0	0	0	1,15,717	1,15,717
						Total Minor H	lead 105 :			1,15,717	0	0	0	1,15,717	1,15,717
						Total Sub Maj	or Head 1:			1,15,717	0	0	0	1,15,717	1,15,717
						Total Major H	lead 2071:			1,15,717	0	0	0	1,15,717	1,15,717
						Total of Month	ı :			1,15,717	0	0	0	1,15,717	1,15,717
			· · · · · · · · · · · · · · · · · · ·						· ·	· · · · · · · · · · · · · · · · · · ·	· ·				

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Demand:	24 Pension and Other Retirement Bene	efits								
Department:	Finance Department									
Treasury	Nongstoin Treasury									
D.D.O. :	1000002 Branch Manager (State Bank Of	India) Non	gstoin							
		Total of D	DO 1000002:		8,12,631	0	0	0	8,12,631	8,12,631
Reconciliation .	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDC) wise Total (Original +F	Reconcilation+IA) :						8,12,631
Summary of DDC	wise expenditure									
	(0.1) (0.1)									1.00.00.5
	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted						1,22,996
	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted						6,89,635
										8,12,631

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П	emar	nd •	24 Pension	and Ot	ther Retirement Benef	fite									
					mer Kettrement Bener	1115									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	William Nagar	Treasu	ıry										
D,	D.O.	:	1000003 State	Bank	Of India										
Mo	nth o	of Acco	ount: APR/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009 -	7610		(A.G.))
2071	01	105	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	285	Voucher	28,64,248	0	0	0	28,64,248	28,64,248
			Employees			Total Object H	Head 4 :			28,64,248	0	0	0	28,64,248	28,64,248
						Total Sub Hea	d:			28,64,248	0	0	0	28,64,248	28,64,248
						Total Minor H	lead 105 :			28,64,248	0	0	0	28,64,248	28,64,248
						Total Sub Maj	jor Head $1:$			28,64,248	0	0	0	28,64,248	28,64,248
						Total Major H	lead 2071 :			28,64,248	0	0	0	28,64,248	28,64,248
						Total of Montl	h :			28,64,248	0	0	0	28,64,248	28,64,248
Mo	nth o	of Acco	ount: MAY/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	v	8009 -	7610	•	(A.G.))
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	376	Voucher	42,12,059	0	0	0	42,12,059	42,12,059
			State Government Employees				General-Voted	740	Voucher	29,62,640	0	0	0	29,62,640	29,62,640
						Total Object H	Iead 4 :			71,74,699	0	0	0	71,74,699	71,74,699
						Total Sub Hea	d:			71,74,699	0	0	0	71,74,699	71,74,699
						Total Minor H	lead 105 :			71,74,699	0	0	0	71,74,699	71,74,699
						Total Sub Maj	jor Head $1:$			71,74,699	0	0	0	71,74,699	71,74,699
						Total Major H	lead 2071 :		·	71,74,699	0	0	0	71,74,699	71,74,699

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Dei	eman	d :	24 Pension	and Ot	her Retirement Benef	fits									
Der	partn	nent :	Finance Depar	ment											
	easur		William Nagar		ırv										
	D.O. :		1000003 State												
				Dalik	Of filula										
			int: MAY/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			71,74,699	0	0	0	71,74,699	71,74,699
Mon	nth of	f Accou	unt: JUN/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead Major Head - Head Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
					1										
2071 0	01		01) Family Pension For State Government)	04. Pension/ Gratuities		General-Voted	1033	Voucher	37,07,253	0	0	0	37,07,253	37,07,253
		I	Employees			Total Object H	Iead 4 :			37,07,253	0	0	0	37,07,253	37,07,253
						Total Sub Hea	d :			37,07,253	0	0	0	37,07,253	37,07,253
						Total Minor H	lead 105 :			37,07,253	0	0	0	37,07,253	37,07,253
						Total Sub Maj	jor Head 1:			37,07,253	0	0	0	37,07,253	37,07,253
						Total Major H	lead 2071 :			37,07,253	0	0	0	37,07,253	37,07,253
						Total of Montl	h :			37,07,253	0	0	0	37,07,253	37,07,253
Mon	nth of	f Accou	int: JUL/2022												
Major S	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma	Iajor Iead	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2071 0	01		01) Family Pension For State Government)	04. Pension/ Gratuities		General-Voted	880	Voucher	30,64,895	0	0	0	30,64,895	30,64,895
			Employees			Total Object H	Iead 4 :			30,64,895	0	0	0	30,64,895	30,64,895

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Run Date:

Demand: 24 Pension	and Other Retirement Bene	fits								
Department : Finance Department	tment									
Treasury William Nagar										
:	e Bank Of India									
Month of Account: JUL/2022	Bunk Of India									
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 105 (01) Family Pension For State Government Employees		Total Sub Head:			30,64,895	0	0	0	30,64,895	30,64,895
		Total Minor Head 105:			30,64,895	0	0	0	30,64,895	30,64,895
		Total Sub Major Head 1:			30,64,895	0	0	0	30,64,895	30,64,895
		Total Major Head 2071:			30,64,895	0	0	0	30,64,895	30,64,895
		Total of Month:			30,64,895	0	0	0	30,64,895	30,64,895
Month of Account: AUG/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scinic			(State)	-	8009	- 7610		(A.G.))
2071 01 105 (01) Family Pension For	0 04. Pension/ Gratuities	General-Voted	937	Voucher	29,43,455	0	0	0	29,43,455	29,43,455
State Government Employees		Total Object Head 4:			29,43,455	0	0	0	29,43,455	29,43,455
		Total Sub Head:			29,43,455	0	0	0	29,43,455	29,43,455
		Total Minor Head 105:			29,43,455	0	0	0	29,43,455	29,43,455
		Total Sub Major Head 1:			29,43,455	0	0	0	29,43,455	29,43,455
		Total Major Head 2071:			29,43,455	0	0	0	29,43,455	29,43,455
		Total of Month:			29,43,455	0	0	0	29,43,455	29,43,455
Month of Account: SEP/2022										

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Run Date :	02/11/2022

Den	nand :	24	Pension a	nd Otl	ner Retirement Benef	its									
Depa	artme	nt: Finan	ce Departn	nent											
Trea	asury	Willia	am Nagar T	reasu	ry										
D.D.	.0.:	10000	003 State I	Bank (Of India										
Mont	th of A	ccount: SEP/2	2022												
		inor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	lead			Head								8009	- 7610		(A.G.))
2071 01	10:	105 (01) Family Pension For State Government Employees		0	04. Pension/ Gratuities		General-Voted	989	Voucher	29,48,695	0	0	0	29,48,695	29,48,695
			ent			Total Object Head 4:			29,48,695	0	0	0	29,48,695	29,48,695	
						Total Sub Hea	nd:			29,48,695	0	0	0	29,48,695	29,48,695
						Total Minor H	Iead 105:			29,48,695	0	0	0	29,48,695	29,48,695
						Total Sub Ma	jor 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 Mont	h :			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
Recor	ncilia	tion Portion													
Interi	nal Ad	justment of A.G.	. Office:												
Summa	ary of	DDO wise exp	enditure			DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,27,03,245
2071	01	105 (01) Fami Employee	•	For S	State Government	0 04.	Pension/ Gratuiti	es Gener	al-Voted						2,27,03,245
															2,27,03,245

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Run Date:

Dema	and:	24 Pension	and Other Retirement Be	enefits									
Depar	tment :	Finance Depar	tment										
Treas	ury	Tura Treasury											
). :	1000005 State	Bank Of India Tura										
		ount: APR/2022											
Major Sub Head Majo	Mino	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head							8009	- 7610	` .	(A.G.))
2071 01		(01) Superannuation And 0 Retirement Allowances	0 04. Pension/Gratutie	S	General-Voted	1053	Voucher	40,30,258	0	0	0	40,30,258	40,30,258
					General-Voted	1056	Voucher	93,65,690	0	0	0	93,65,690	93,65,690
					General-Voted	1059	Voucher	92,47,284	0	0	0	92,47,284	92,47,284
				Total Object F	Iead 4 :			2,26,43,232	0	0	0	2,26,43,232	2,26,43,232
				Total Sub Hea	Total Sub Head:			2,26,43,232	0	0	0	2,26,43,232	2,26,43,232
				Total Minor H	lead 101 :			2,26,43,232	0	0	0	2,26,43,232	2,26,43,232
		(01) Family Pension For	0 04. Pension/ Gratuit	es	General-Voted	1034	Voucher	1,03,036	0	0	0	1,03,036	1,03,036
		State Government Employees			General-Voted	1052	Voucher	52,22,427	0	0	0	52,22,427	52,22,427
					General-Voted	1054	Voucher	1,18,97,812	0	0	0	1,18,97,812	1,18,97,812
					General-Voted	1057	Voucher	1,13,35,592	0	0	0	1,13,35,592	1,13,35,592
				Total Object H	Head 4:			2,85,58,867	0	0	0	2,85,58,867	2,85,58,867
				Total Sub Hea	Total Sub Head:			2,85,58,867	0	0	0	2,85,58,867	2,85,58,867
				Total Minor H	lead 105 :			2,85,58,867	0	0	0	2,85,58,867	2,85,58,867
	200	(01) Pension To 0 Legislators	0 04. Pension/ Gratuit	es	General-Voted	1035	Voucher	51,000	0	0	0	51,000	51,000
					General-Voted	1055	Voucher	3,86,000	0	0	0	3,86,000	3,86,000
					General-Voted	1058	Voucher	3,86,000	0	0	0	3,86,000	3,86,000
				Total Object H	Iead 4 :			8,23,000	0	0	0	8,23,000	8,23,000
				Total Sub Hea	d :			8,23,000	0	0	0	8,23,000	8,23,000
				Total Minor H	lead 200 :			8,23,000	0	0	0	8,23,000	8,23,000
				Total Sub Maj	for Head $1:$			5,20,25,099	0	0	0	5,20,25,099	5,20,25,099

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D		24 D.	1 0	d D	6. 4 .									
Dema	ma :	24 Pension	and Of	ther Retirement Bene	ents									
Depart	tment	: Finance Depar	tment											
Treasu	ury	Tura Treasury												
D.D.O	· :	1000005 State	Bank	Of India Tura										
Month	of Acc	ount: APR/2022												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		и неаа	Head		Schme				(State)	•	8009	- 7610		(A.G.))
2071					Total Major He	ad 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 Acc	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1533	Voucher	93,59,998	0	0	0	93,59,998	93,59,998
		Retirement Allowances				General-Voted	1909	Challan	-1,11,655	0	0	0	-1,11,655	-1,11,655
						General-Voted	1910	Challan	-85,908	0	0	0	-85,908	-85,908
					Total Object He	ead 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 He	ad 101 :			91,62,435	0	0	0	91,62,435	91,62,435
	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1527	Voucher	1,22,302	0	0	0	1,22,302	1,22,302
		State Government Employees				General-Voted	1530	Voucher	48,408	0	0	0	48,408	48,408
						General-Voted	1531	Voucher	1,16,69,651	0	0	0	1,16,69,651	1,16,69,651
					Total Object He	ead 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 He	ad 105:			1,18,40,361	. 0	0	0	1,18,40,361	1,18,40,361
	200	` '	0	04. Pension/ Gratuities		General-Voted	1528	Voucher	75,000	0	0	0	75,000	75,000
	1	Legislators		1										

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]	Demar	nd :	24 Pension	and O	ther Retirement Bene	fits									
L	epart	ment :	Finance Depar	tment											
T	reasu	ry	Tura Treasury												
Ė	D.D.O.	:	1000005 State	Bank	Of India Tura										
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2071	01	200	(- /	0	04. Pension/ Gratuities	Total Object H	Iead 4 :			4,76,000	0	0	0	4,76,000	4,76,000
			Legislators			Total Sub Hea	d :			4,76,000	0	0	0	4,76,000	4,76,000
						Total Minor H	lead 200 :			4,76,000	0	0	0	4,76,000	4,76,000
						Total Sub Maj	or Head 1:			2,14,78,796	0	0	0	2,14,78,796	2,14,78,796
						Total Major H	lead 2071 :			2,14,78,796	0	0	0	2,14,78,796	2,14,78,796
						Total of Montl	h :			2,14,78,796	0	0	0	2,14,78,796	2,14,78,796
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1746	Voucher	1,33,165	0	0	0	1,33,165	1,33,165
			Retirement Allowances				General-Voted	1752	Voucher	1,19,47,700	0	0	0	1,19,47,700	1,19,47,700
						Total Object H	Iead 4 :			1,20,80,865	0	0	0	1,20,80,865	1,20,80,865
						Total Sub Hea	d :			1,20,80,865	0	0	0	1,20,80,865	1,20,80,865
						Total Minor H	lead 101 :			1,20,80,865	0	0	0	1,20,80,865	1,20,80,865
			(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1747	Voucher	18,073	0	0	0	18,073	18,073
			State Government Employees				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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Den	nano	d :	24 Pension	and O	ther Retirement Bene	fits									
Depa	artn	nent :	Finance Depar	tment											
Trea	asur	'y	Tura Treasury												
	.O. :	:	1000005 State	Bank	Of India Tura										
Mont	h of	f Accou	int: JUL/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2071 01	1 1		01) Family Pension For	0	04. Pension/ Gratuities	Total Object H	lead 4 :			1,54,05,887	0	0	0	1,54,05,887	1,54,05,887
			tate Government Employees			Total Sub Head	d :			1,54,05,887	0	0	0	1,54,05,887	1,54,05,887
						Total Minor H	ead 105 :			1,54,05,887	0	0	0	1,54,05,887	1,54,05,887
	2	1.	01) Pension To egislators	0	04. Pension/ Gratuities		General-Voted	1751	Voucher	4,01,000	0	0	0	4,01,000	4,01,000
		ľ	ægisiators			Total Object H	lead 4 :			4,01,000	0	0	0	4,01,000	4,01,000
						Total Sub Head	d :			4,01,000	0	0	0	4,01,000	4,01,000
						Total Minor H	ead 200:			4,01,000	0	0	0	4,01,000	4,01,000
						Total Sub Maj	or Head 1:			2,78,87,752	0	0	0	2,78,87,752	2,78,87,752
						Total Major H	ead 2071:			2,78,87,752	0	0	0	2,78,87,752	2,78,87,752
						Total of Month	ı :			2,78,87,752	0	0	0	2,78,87,752	2,78,87,752
Mont	h of	f Accou	int: AUG/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			•	Head						(State)		8009	- 7610		(A.G.))
2071 01	1 1		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	4014	Challan	-2,18,082	2 0	0	0	-2,18,082	-2,18,082
		F	Retirement Allowances				General-Voted	4015	Challan	-11,652		0	0	-11,652	-11,652
							General-Voted	935	Voucher	24,383		0	0	24,383	24,383
							General-Voted	938	Voucher	94,46,227	0	0	0	94,46,227	94,46,227
						Total Object H	lead 4 :			92,40,876	0	0	0	92,40,876	92,40,876

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]	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
		tment													
	reasu		Tura Treasury												
I).D.O.	.:	1000005 State	Bank	Of India Tura										
M	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcad	Head		Semile				(State)		8009	7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head	:			92,40,876	0	0	0	92,40,876	92,40,876
						Total Minor He	ad 101 :			92,40,876	0	0	0	92,40,876	92,40,876
		105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	933	Voucher	1,25,999	0	0	0	1,25,999	1,25,999
			State Government Employees				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 He	ead 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 He	ad 105:			1,20,81,597	0	0	0	1,20,81,597	1,20,81,597
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	937	Voucher	4,01,000	0	0	0	4,01,000	4,01,000
			Legislators			Total Object He	ead 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 He	ad 200:			4,01,000	0	0	0	4,01,000	4,01,000
						Total Sub Majo	r Head 1:			2,17,23,473	0	0	0	2,17,23,473	2,17,23,473
						Total Major He	ad 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
М	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	
licad	Head			Head		Scimic						8009	7610		

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Dei	man	ıd :	24 Pension	and Ot	ther Retirement Bene	efits									
Dep	partn	ment :	Finance Depar	tment											
Tre	easur	rv	Tura Treasury												
:).O. :		1000005 State		Of India Tura										
				Dalik											
Mon	th of	f Accou	unt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2071 0	01		(01) Superannuation And	0	04. Pension/Gratuties	C	General-Voted	1544	Voucher	94,19,231	0	0	0	94,19,231	94,19,231
		I	Retirement Allowances			C	General-Voted	2038	Voucher	10,38,196	0	0	0	10,38,196	10,38,196
						C	General-Voted	2041	Voucher	93,61,853	0	0	0	93,61,853	93,61,853
						C	General-Voted	4690	Challan	-1,03,604	0	0	0	-1,03,604	-1,03,604
						Total Object Hea	nd 4:			1,97,15,676	0	0	0	1,97,15,676	1,97,15,676
						Total Sub Head	:			1,97,15,676	0	0	0	1,97,15,676	1,97,15,676
						Total Minor Hea	d 101:			1,97,15,676	0	0	0	1,97,15,676	1,97,15,676
			(01) Family Pension For	0	04. Pension/ Gratuities	C	General-Voted	1540	Voucher	45,879	0	0	0	45,879	45,879
			State Government Employees			C	General-Voted	1541	Voucher	1,690	0	0	0	1,690	1,690
			amproyees			C	General-Voted	1542	Voucher	1,18,51,570	0	0	0	1,18,51,570	1,18,51,570
						C	General-Voted	2036	Voucher	19,500	0	0	0	19,500	19,500
						C	General-Voted	2037	Voucher	9,80,054	0	0	0	9,80,054	9,80,054
						C	General-Voted	2039	Voucher	1,21,05,690	0	0	0	1,21,05,690	1,21,05,690
						Total Object Hea	nd 4:			2,50,04,383	0	0	0	2,50,04,383	2,50,04,383
						Total Sub Head	:			2,50,04,383	0	0	0	2,50,04,383	2,50,04,383
						Total Minor Hea	d 105:			2,50,04,383	0	0	0	2,50,04,383	2,50,04,383
	Ī	1 11	(- /	0	04. Pension/ Gratuities	C	General-Voted	1543	Voucher	4,01,000	0	0	0	4,01,000	4,01,000
			Legislators			C	General-Voted	2040	Voucher	3,41,000	0	0	0	3,41,000	3,41,000
						Total Object Hea	nd 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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Demand : 24 Pension and Other Retirement F	enefits						
Department : Finance Department							
Treasury Tura Treasury							
D.D.O.: 1000005 State Bank Of India Tura							
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	5.7	(State)		8009	- 7610		(A.G.))
2071 01 200	Total Minor Head 200:	7,42,000	0	0	0	7,42,000	7,42,000
	Total Sub Major Head I :	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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA) :						16,85,77,179
Summary of DDO wise expenditure							
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 Governme Employees	ent 0 04. Pension/ Gratuities General-Voted						9,28,91,095
							16,85,77,179

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]	Demai	nd:	24 Pension	and Ot	ther Retirement Bene	fits									
Г	epart	ment	: Finance Depar	tment											
Т	reasu	ry	Mairang Sub-	Freasur	y										
Ė	.D.O.	:	1000002 State	e Bank	Of India (Mairang)										
M	onth o	of Acc	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	83	Voucher	72,740	0	0	0	72,740	72,740
			Retirement Allowances				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 I	Head 4 :			1,76,106	0	0	0	1,76,106	1,76,106
						Total Sub Hea	ıd :			1,76,106	0	0	0	1,76,106	1,76,106
						Total Minor H	lead 101 :			1,76,106	0	0	0	1,76,106	1,76,106
		105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	84	Voucher	1,56,043	0	0	0	1,56,043	1,56,043
			State Government Employees				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 I	Head 4 :			3,96,686	0	0	0	3,96,686	3,96,686
						Total Sub Hea	d:			3,96,686	0	0	0	3,96,686	3,96,686
						Total Minor H	lead 105 :			3,96,686	0	0	0	3,96,686	3,96,686
						Total Sub Maj	jor Head $1:$			5,72,792	0	0	0	5,72,792	5,72,792
						Total Major H	lead 2071:			5,72,792	0	0	0	5,72,792	5,72,792
						Total of Mont	h :			5,72,792	0	0	0	5,72,792	5,72,792
M	onth o	of Acc	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))

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	Dema	nd :	24 Pension	and Ot	ther Retirement Bene	efits									
]	Depar	tment :	Finance Depar	tment											
,	Treası	ıry	Mairang Sub-	reasur	y										
j	: D.D.O	.:	1000002 State	Bank	Of India (Mairang)										
N	Ionth	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	(General-Voted	137	Voucher	72,740	0	0	0	72,740	72,740
			Retirement Allowances			Total Object He	ad 4 :			72,740	0	0	0	72,740	72,740
						Total Sub Head	:			72,740	0	0	0	72,740	72,740
						Total Minor He	ad 101 :			72,740	0	0	0	72,740	72,740
			(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	136	Voucher	1,72,648	0	0	0	1,72,648	1,72,648
			State Government Employees			•	General-Voted	96	Voucher	83,025	0	0	0	83,025	83,025
						Total Object He	ad 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 Hea	ad 105:			2,55,673	0	0	0	2,55,673	2,55,673
						Total Sub Major	r Head 1:			3,28,413	0	0	0	3,28,413	3,28,413
						Total Major He	ad 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
N	Ionth	of Acco	unt: JUN/2022												
•	d Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(Blate)		8009	- 7610		(A.U.))
2071	01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	(General-Voted	249	Voucher	93,331	0	0	0	93,331	93,331
			Remement Allowances			Total Object He	ad 4 :			93,331	0	0	0	93,331	93,331

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Γ	emar	nd :	24 Pension	and Ot	her Retirement Bene	efits									
		ment :	Finance Depar												
	reasu	ry	Mairang Sub-T	reasury	y										
Ď	.D.O.	:	1000002 State	Bank	Of India (Mairang)										
Mo	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Trad	Head		Semine				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And Retirement Allowances			Total Sub Hea	ıd:			93,331	0	0	0	93,331	93,331
						Total Minor H	Iead 101 :			93,331	. 0	0	0	93,331	93,331
			(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	250	Voucher	2,19,832	0	0	0	2,19,832	2,19,832
		1 1	Employees			Total Object I	Head 4 :			2,19,832	0	0	0	2,19,832	2,19,832
						Total Sub Hea	nd:			2,19,832	0	0	0	2,19,832	2,19,832
						Total Minor H	Iead 105 :			2,19,832	0	0	0	2,19,832	2,19,832
						Total Sub Ma	jor Head 1:			3,13,163	0	0	0	3,13,163	3,13,163
						Total Major H	Iead 2071:			3,13,163	0	0	0	3,13,163	3,13,163
						Total of Mont	h :			3,13,163	0	0	0	3,13,163	3,13,163
Mo	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	260	Voucher	74,455	0	0	0	74,455	74,455
			Retirement Allowances			Total Object I	Head 4:			74,455	0	0	0	74,455	74,455
						Total Sub Hea	nd :			74,455	0	0	0	74,455	74,455
						Total Minor H	Iead 101 :			74,455	0	0	0	74,455	74,455
			(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	261	Voucher	1,76,580	0	0	0	1,76,580	1,76,580

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De	eman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	: Finance Depar	tment											
Tr	easu	ry	Mairang Sub-7	reasur	у										
D.1	D.O.	:	1000002 State	Bank	Of India (Mairang)										
Moi	nth o	of Acco	ount: JUL/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ai (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For	0	04. Pension/ Gratuities	Total Object Head	d 4:			1,76,580	0	0	0	1,76,580	1,76,580
			State Government Employees			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 I	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
Moi	nth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcad	Head		Semile				(State)		8009	7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties	Ge	eneral-Voted	184	Voucher	74,455	0	0	0	74,455	74,455
			Retirement Allowances			Total Object Head	d 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	0	04. Pension/ Gratuities	Ge	eneral-Voted	185	Voucher	1,76,580	0	0	0	1,76,580	1,76,580
			Employees			Total Object Head	d 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

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Demand	l :	24 Pension	and O	ther Retirement Bene	efits									
Departm	ent :	Finance Depar	tment											
Treasury	y	Mairang Sub-	reasur	y										
		1000002 State	Bank	Of India (Mairang)										
Month of	Acco	unt: AUG/2022												
Major Sub M Head Major I	Minor	Sub	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2071 01					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	Acco	unt: SEP/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2071 01 10		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Ge	eneral-Voted	215	Voucher	74,455	0	0	0	74,455	74,455
		Retirement Allowances			Total Object Hea	d 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
10		(01) Family Pension For	0	04. Pension/ Gratuities	Ge	eneral-Voted	216	Voucher	1 76 500	0	0	0	1,76,580	1,76,580
						ileitai votea	210		1,76,580	O	O			
		State Government Employees			Total Object Hea				1,76,580		0	0	1,76,580	1,76,580
						d 4:						0	1,76,580 1,76,580	1,76,580 1,76,580
					Total Object Hea	d 4:			1,76,580	0	0		· ·	
					Total Object Head Total Sub Head:	d 4:			1,76,580 1,76,580	0	0	0	1,76,580	1,76,580
					Total Object Head Total Sub Head: Total Minor Head	d 4: 1 105: Head 1:			1,76,580 1,76,580 1,76,580	0 0 0	0 0 0	0	1,76,580 1,76,580	1,76,580 1,76,580

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		<u>_</u>									
Demand:	24 Pension and Other Retirement Bene	efits									
Department:	Finance Department										
Treasury	Mairang Sub-Treasury										
D.D.O. :	1000002 State Bank Of India (Mairang)										
		Total of D	DO	<i>1000002</i> :		19,67,473	0	0	0	19,67,473	19,67,473
Reconciliation	n Portion										
Internal Adjusti	ment of A.G. Office:										
		DDO	wise To	otal (Original +R	Reconcilation+IA) :						19,67,473
Summary of DD	O wise expenditure_										
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pen	nsion/Gratuties	General-Voted						5,65,542
2071 01 105	(01) Family Pension For State Government Employees	0	04. Pen	nsion/ Gratuities	General-Voted						14,01,931
	2 3										19,67,473

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Γ	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	1000001 Trea	sury O	fficer Sohra Sub-Tre	asury Sohra									
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And)	04. Pension/Gratuties		General-Voted	28	Challan	-9,786	0	0	0	-9,786	-9,786
		ŀ	Retirement Allowances				General-Voted	5	Challan	-61,314	0	0	0	-61,314	-61,314
						Total Object H	Iead 4 :			-71,100	0	0	0	-71,100	-71,100
						Total Sub Hea	d :			-71,100	0	0	0	-71,100	-71,100
						Total Minor H	lead 101 :			-71,100	0	0	0	-71,100	-71,100
						Total Sub Maj	or Head 1:			-71,100	0	0	0	-71,100	-71,100
						Total Major H	lead 2071:			-71,100	0	0	0	-71,100	-71,100
						Total of Montl	h :			-71,100	0	0	0	-71,100	-71,100
Mo	onth o	of Accou	int: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	273	Challan	-2,65,135		0	0	-2,65,135	-2,65,135
						Total Object H	Iead 6:			-2,65,135	0	0	0	-2,65,135	-2,65,135
						Total Sub Hea	d :			-2,65,135	0	0	0	-2,65,135	-2,65,135
						Total Minor H	lead 101 :			-2,65,135	0	0	0	-2,65,135	-2,65,135
						Total Sub Maj	or Head 1:			-2,65,135	0	0	0	-2,65,135	-2,65,135
						Total Major H	lead 2071:			-2,65,135	0	0	0	-2,65,135	-2,65,135

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Voucher Wise Expenditure Report (for Reconcilation)

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					'										
I	emand	:	24 Pension	and O	ther Retirement Bene	fits									
D	epartm	ent :	Finance Depart	tment											
Т	reasury	7	Sohra Sub-Trea	asury											
; D	.D.O. :		1000001 Trea	sury O	fficer Sohra Sub-Tre	asury Sohra									
M	onth of	Accour	nt: JUL/2022												
	Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Major I Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
						Total of Month	1 :			-2,65,135	0	0	0	-2,65,135	-2,65,135
Major	onth of Sub M Major I	Iinor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ilcau .	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2071	01 1		1) Family Pension For (0	04. Pension/ Gratuities		General-Voted	275	Challan	-1,570	0	0	0	-1,570	-1,570
			nployees			Total Object H	lead 4 :			-1,570	0	0	0	-1,570	-1,570
						Total Sub Head	d :			-1,570	0	0	0	-1,570	-1,570
						Total Minor H	ead 105:			-1,570	0	0	0	-1,570	-1,570
						Total Sub Maj	or Head 1:			-1,570	0	0	0	-1,570	-1,570
						Total Major H	ead 2071:			-1,570	0	0	0	-1,570	-1,570
						Total of Month	ı :			-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
			Portion ent of A.G. Office:												
) wise expenditure	<u>?</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						-3,37,805
			(01) Superannuati	on An	d Retirement	04.	Pension/Gratuties	s Gener	al-Voted						

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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-Treasur	ry Sohra			
Summary of DDO w	vise expenditure_				
2071 01 101 Al	llowances	0			-71,100
1	1) Superannuation And Retirement llowances	0	06. Medical Treatment	General-Voted	-2,65,135
	1) Family Pension For State Government mployees	0	04. Pension/ Gratuities	General-Voted	-1,570
					-3,37,805

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	_	
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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO Head Major Head Head Sub Schme Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head (State)	8009 - 7610	(A.G.)
2071 01 105 (01) Family Pension For 0 04. Pension/ Gratuities General-Voted 491 <i>Challan</i> -32,878 0	0 0	32,878 -32,878
State Government Employees 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 +Reconcilation+IA):		-32,878
Summary of DDO wise expenditure		
2071 01 105 (01) Family Pension For State Government 0 04. Pension/ Gratuities General-Voted Employees		-32,878
		-32,878

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			2.4	D '	1.0.1	D. d D.	···									
De	eman	ıd :	24	Pension an	d Othe	r Retirement Bene	fits									
De	part	ment :	Financ	ce Departme	ent											
Tr	easu	ry	Accou	intant Gene	ral (A&	&E) Andhra Prade	sh									
D.1	D.O.	:	10216	Treasur	y Offic	cer Andhra Pradesh	1									
Moi	nth o	f Acco	unt: APR/2	2022												
Major Head M					ub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau		ead		Schille				(State)	•	8009	- 7610	•	(A.G.))
2071	01		(01) Superannua Retirement Allo		0	04. Pension/Gratuties		General-Voted	1	Voucher	31,747	0	0	0	31,747	31,747
			Retirement Alio	wances			Total Object 1	Head 4:			31,747	0	0	0	31,747	31,747
							Total Sub Hea	ad:			31,747	0	0	0	31,747	31,747
							Total Minor I	Head 101 :			31,747	0	0	0	31,747	31,747
							Total Sub Ma	jor Head $1:$			31,747	0	0	0	31,747	31,747
							Total Major H	Head 2071:			31,747	0	0	0	31,747	31,747
							Total of Mont	h :			31,747	0	0	0	31,747	31,747
							Total of DDO	10216:			31,747	0	0	0	31,747	31,747
Reco	onci	liatior	n Portion													
Inte	rnal	Adjust	ment of A.G.	Office:												
							DDO wis	se Total (Original	+Reconcil:	ation+IA) :						31,747
Sumn	nary	of DD	O wise exp	<u>enditure</u>												
2071	01	101	(01) Super		And F	Retirement	0 04.	. Pension/Gratutie	s Gener	ral-Voted						63,494
																63,494

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Demand: Pension and Other Retirement Benefits Finance Department **Department: Treasury** Accountant General (A&E) Assam **D.D.O.** : Treasury Officer Assam Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 -7610 Head Head 101 2071 01 (01) Superannuation And 0 04. Pension/Gratuties General-Voted Voucher 1,25,06,380 0 0 0 1,25,06,380 1,25,06,380 Retirement Allowances **Total Object Head--** 4: 1,25,06,380 0 0 0 1,25,06,380 1,25,06,380 Total Sub Head: 1,25,06,380 0 1,25,06,380 1,25,06,380 1,25,06,380 1,25,06,380 **Total Minor Head** 101: 1,25,06,380 0 1,25,06,380 1,25,06,380 1,25,06,380 Total Sub Major Head 1: **Total Major Head** *2071* : 1,25,06,380 0 1,25,06,380 1,25,06,380 0 Total of Month: 1,25,06,380 0 0 1,25,06,380 1,25,06,380 *10152* : 1,25,06,380 0 0 1,25,06,380 1,25,06,380 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

|--|

2071 01 101 (01) Superannuation And Retirement	0	04. Pension/Gratuties	General-Voted	2,50,12,760
Allowances				

DDO wise Total (Original +Reconcilation+IA):

2,50,12,760

1,25,06,380

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T	Deman	ıd ·	24 Pension	and O	ther Retirement Bene	efits									
D	eparti	ment :	Finance Depar	tment											
T	'reasu	ry	Accountant Ge	neral (A&E) Bihar										
Ď	D.O.	:	7246 Acco	ountant	General (A&E) Bih	ıar									
M	onth o	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	43,19,179	0	0	0	43,19,179	43,19,179
		r	Retirement Allowances			Total Object I	Iead 4 :			43,19,179	0	0	0	43,19,179	43,19,179
						Total Sub Hea	d:			43,19,179	0	0	0	43,19,179	43,19,179
						Total Minor H	lead 101 :			43,19,179	0	0	0	43,19,179	43,19,179
						Total Sub Maj	\mathbf{jor} Head $1:$			43,19,179	0	0	0	43,19,179	43,19,179
						Total Major H	lead 2071 :			43,19,179	0	0	0	43,19,179	43,19,179
						Total of Mont	h :			43,19,179	0	0	0	43,19,179	43,19,179
M	onth o	f Accou	int: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,01,26,926	0	0	0	1,01,26,926	1,01,26,926
		r	Retirement Anowances			Total Object I	Iead 4 :			1,01,26,926	0	0	0	1,01,26,926	1,01,26,926
						Total Sub Hea	d:			1,01,26,926	0	0	0	1,01,26,926	1,01,26,926
						Total Minor H	lead 101 :			1,01,26,926	0	0	0	1,01,26,926	1,01,26,926
						Total Sub Maj	jor Head 1:			1,01,26,926	0	0	0	1,01,26,926	1,01,26,926
						Total Major H	lead 2071:			1,01,26,926	0	0	0	1,01,26,926	1,01,26,926
						Total of Mont	h :			1,01,26,926	0	0	0	1,01,26,926	1,01,26,926

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]	Demar	nd:	24	Pension and C	Other Retirement Bend	efits									
L	epart	ment :	Finan	ce Department											
Т	reasu	ry	Accou	ıntant General	(A&E) Bihar										
i	D.D.O.	:	7246	Accountan	t General (A&E) Bil	nar									
М	onth o	of Accou	nt: AUG/	2022											
	Major	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2071	01		01) Superannua etirement Allo		04. Pension/Gratuties		General-Voted	1	Voucher	66,80,255	0	0	0	66,80,255	66,80,255
			etirement And	wances		Total Object H	Iead 4 :			66,80,255	0	0	0	66,80,255	66,80,255
						Total Sub Hea	d :			66,80,255	0	0	0	66,80,255	66,80,255
						Total Minor H	lead 101 :			66,80,255	0	0	0	66,80,255	66,80,255
						Total Sub Maj	or Head 1:			66,80,255	0	0	0	66,80,255	66,80,255
						Total Major H	lead 2071:			66,80,255	0	0	0	66,80,255	66,80,255
						Total of Month	h :			66,80,255	0	0	0	66,80,255	66,80,255
						Total of DDO	<i>7246</i> :			2,11,26,360	0	0	0	2,11,26,360	2,11,26,360
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G	Office:											
DDO wise Total (Original +Reconcilated Summary of DDO wise expenditure							ation+IA) :						2,11,26,360		
207	2071 01 101 (01) Superannuation And Retirement Allowances					0 04.	Pension/Gratutie	es Gener	ral-Voted						4,22,52,720
															4,22,52,720

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D	emar	nd:	24 Pension	and O	ther Retirement Bene	efits									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Accountant Ge	eneral (A&E) Haryana										
D.	D.O.	:	4838 Trea	sury O	fficer Haryana										
Mo	nth o	f Acco	ount: APR/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
,	IIcau												- 7010		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077
						Total Object I	Head 4 :			36,077	0	0	0	36,077	36,077
						Total Sub Hea	d:			36,077	0	0	0	36,077	36,077
						Total Minor H	lead 101 :			36,077	0	0	0	36,077	36,077
						Total Sub Maj	jor Head 1:			36,077	0	0	0	36,077	36,077
						Total Major H	lead 2071:			36,077	0	0	0	36,077	36,077
						Total of Mont	h :			36,077	0	0	0	36,077	36,077
Mo	nth o	f Acco	ount: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by BBO		- 7610	(as per sor)	(A.G.))
		T	T		T										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077
						Total Object I	Head 4 :			36,077	0	0	0	36,077	36,077
						Total Sub Hea	d:			36,077	0	0	0	36,077	36,077
						Total Minor H	lead 101 :			36,077	0	0	0	36,077	36,077
						Total Sub Maj	jor Head 1:			36,077	0	0	0	36,077	36,077
						Total Major H	lead 2071:			36,077	0	0	0	36,077	36,077
						Total of Mont	h •			36,077	0	0	0	36,077	36,077

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I	Demar	nd:	24 Pensio	on and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Accountant	General ((A&E) Haryana										
Ė	.D.O.	:	4838 Tr	easury O	Officer Haryana										
M	onth o	of Accou	int: JUN/2022		<u> </u>										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation An	d 0	04. Pension/Gratuties		General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077
		K	tenrement Allowances			Total Object I	Head 4 :			36,077	0	0	0	36,077	36,077
						Total Sub Hea	nd:			36,077	0	0	0	36,077	36,077
						Total Minor H	Iead 101 :			36,077	0	0	0	36,077	36,077
						Total Sub Maj	jor Head 1:			36,077	0	0	0	36,077	36,077
						Total Major H	Iead 2071 :			36,077	0	0	0	36,077	36,077
						Total of Mont	h :			36,077	0	0	0	36,077	36,077
M	onth o	of Accou	int: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неаа	Sub Head	l	Schme				(State)	·		- 7610		(A.G.))
2071	01		01) Superannuation An	d 0	04. Pension/Gratuties		General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077
			Retirement Anowances			Total Object I	Head 4 :			36,077	0	0	0	36,077	36,077
						Total Sub Hea	ıd:			36,077	0	0	0	36,077	36,077
						Total Minor H	Iead 101 :			36,077	0	0	0	36,077	36,077
						Total Sub Maj	jor Head 1:			36,077	0	0	0	36,077	36,077
						Total Major H	Iead 2071 :			36,077	0	0	0	36,077	36,077
						Total of Mont				36,077	0	0	0	36,077	36,077

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Demand:	24	Pension and Other Retirement B	enefits								
Departmen	nt: Fina	nce Department									
Treasury	Acco	ountant General (A&E) Haryana									
D.D.O. :	4838	3 Treasury Officer Haryana									
			Total of DDO	<i>4838</i> :		1,44,308	0	0	0	1,44,308	1,44,308
Reconciliat	ion Portion										
Internal Adj	ustment of A.C	G. Office:									
			DDO wise	Total (Original +	Reconcilation+IA):						1,44,308
Summary of	DDO wise ex	penditure_									
2071 01	101 (01) Sup Allowan	erannuation And Retirement ces	0 04. P	ension/Gratuties	General-Voted						1,44,308
											1,44,308

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Demand:		24 Pension	and O	ther Retirement Bene	efits									
Departmer	ıt:	Finance Depar	rtment											
Treasury		Accountant G	eneral (A&E) Kerala										
D.D.O. :		10146 Trea	asury O	fficer Kerela										
Month of A	ccount:	JUL/2022												
Major Sub Mi Head Major He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009 -	7610		(11.0.))
2071 01 101		uperannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	13,92,570	0	0	0	13,92,570	13,92,570
	Retire	ment Allowances				General-Voted	1	Voucher	20,78,047	0	0	0	20,78,047	20,78,047
					Total Object I	Head 4 :			34,70,617	0	0	0	34,70,617	34,70,617
					Total Sub Hea	ad:			34,70,617	0	0	0	34,70,617	34,70,617
					Total Minor H	Head 101 :			34,70,617	0	0	0	34,70,617	34,70,617
					Total Sub Ma	jor Head 1:			34,70,617	0	0	0	34,70,617	34,70,617
					Total Major H	Head 2071:			34,70,617	0	0	0	34,70,617	34,70,617
					Total of Mont	h :			34,70,617	0	0	0	34,70,617	34,70,617
					Total of DDO	<i>10146</i> :			34,70,617	0	0	0	34,70,617	34,70,617
Reconciliat	ion Po	ortion												
Internal Adj	ustmeni	t of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						34,70,617
Summary of	DDO w	rise expenditur	<u>re</u>											
2071 01		1) Superannuat lowances	ion An	d Retirement	0 04.	. Pension/Gratutie	s Gener	al-Voted						34,70,617
														34,70,617

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]	Demar	nd :	24 Pension	and O	ther Retirement Bene	efits									
Г) Depart	ment :	Finance Depar	tment											
Т	- Treasu	ry	Accountant Ge	eneral ((A&E) Madhya Prade	esh									
i).D.O.	:	4859 Acco	ountant	t General (A&E) Ma	dhya Pradesh									
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	91,685	0	0	0	91,685	91,685
		R	etirement Allowances			Total Object I	Head 4 :			91,685	0	0	0	91,685	91,685
						Total Sub Hea	ıd:			91,685	0	0	0	91,685	91,685
						Total Minor H	lead 101 :			91,685	0	0	0	91,685	91,685
						Total Sub Maj	jor Head 1:			91,685	0	0	0	91,685	91,685
						Total Major H	Iead 2071 :			91,685	0	0	0	91,685	91,685
						Total of Mont	h :			91,685	0	0	0	91,685	91,685
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	44,573	0	0	0	44,573	44,573
		R	etirement Allowances			Total Object I	Head 4 :			44,573	0	0	0	44,573	44,573
						Total Sub Hea	ıd :			44,573	0	0	0	44,573	44,573
						Total Minor H	lead 101 :			44,573	0	0	0	44,573	44,573
						Total Sub Maj	jor Head $1:$			44,573	0	0	0	44,573	44,573
						Total Major H	lead 2071:			44,573	0	0	0	44,573	44,573
						Total of Mont	h :			44,573	0	0	0	44,573	44,573

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Preasury Accountant General (A&E) Madhya Pradesh	De	emar	nd ·	24 F	Pension and O	ther Retirement Ber	nefits									
Treasty Accounts General (A&E) Madhya Pradesh						ther Retirement Ber	lents									
Did De _l	part	ment :	Finance	Department												
Month of Account: AUG/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub He	Tro	easu	ry	Accoun	tant General (A&E) Madhya Prad	lesh									
Major Sub Miles D.I	D.O.	:	4859	Accountant	General (A&E) M	adhya Pradesh										
Manual Head Major Head Hea	Mor	nth o	f Acco	unt: AUG/2)22											
Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Total Object Head 4 : 37,291 0 0 0 37,291 37,291 37,291 Total Sub Head : 37,291 0 0 0 37,291 3				11044			Semie				(State)		8009	- 7610		(A.G.))
Total Object Head 4 : 37,291 0 0 0 37,291 37,291 37,291 Total Sub Head : 37,291 0 0 0 37,291 37,291 37,291 Total Minor Head 101 : 37,291 0 0 0 37,291 37,291 37,291 Total Sub Major Head 1 : 37,291 0 0 0 0 37,291 37,291 Total Major Head 2071 : 37,291 0 0 0 0 37,291 37,291 Total of Month : 37,291 0 0 0 0 37,291 37,291 Total of DDO 4859 : 1,73,549 0 0 0 0 1,73,549 1,73,	2071	01				04. Pension/Gratuties		General-Voted	1	Voucher	37,291	0	0	0	37,291	37,291
Total Minor Head 101 : 37,291 0 0 0 37,291 37,291 37,291 10 0 0 37,291 37,291 37,291 10 0 0 37,291 37,291 37,291 10 0 0 0 37,291 37,291 37,291 10 0 0 0 37,291 37,291 37,291 10 0 0 0 37,291 37,291 37,291 10 0 0 0 37,291 37,291 37,291 10 0 0 0 37,291 37,291 37,291 10 0 0 0 0 0 0 0 0				Retirement Anow	ances		Total Object I	Head 4 :			37,291	0	0	0	37,291	37,291
Total Sub Major Head 1 : 37,291 0 0 0 37,291 37,291							Total Sub Hea	ad:			37,291	0	0	0	37,291	37,291
Total Major Head 2071 : 37,291 0 0 0 37,291 37,291							Total Minor H	Head 101 :			37,291	0	0	0	37,291	37,291
Total of Month 37,291 0 0 0 37,291 37,291							Total Sub Ma	jor Head $1:$			37,291	0	0	0	37,291	37,291
Total of DDO 4859: 1,73,549 0 0 0 1,73,549 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,73,549 Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement Allowances General-Voted Allowances							Total Major H	Head 2071:			37,291	0	0	0	37,291	37,291
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement Allowances 0 04. Pension/Gratuties General-Voted 3,47,098							Total of Mont	ch:			37,291	0	0	0	37,291	37,291
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement Allowances O 04. Pension/Gratuties General-Voted 3,47,098							Total of DDO	<i>4859</i> :			1,73,549	0	0	0	1,73,549	1,73,549
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement Allowances O 04. Pension/Gratuties General-Voted 3,47,098	Reco	onci	liatio	n Portion												
Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted 3,47,098 Allowances	Inte	rnal	Adjust	ment of A.G.	Office:											
2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted 3,47,098 Allowances							DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,73,549
Allowances	Sumn	nary	of DL	OO wise expe	nditure_											
3,47,098	2071	01	101			d Retirement	0 04.	. Pension/Gratuties	s Gener	ral-Voted						3,47,098
																3,47,098

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]	Demar	nd :	24 Pension	and O	ther Retirement Bene	efits									
Ι)epart	ment :	Finance Depar	ment											
1	reasu	ry	Accountant Ge	neral ((A&E) Tamil Nadu										
i).D.O.	:	10218 The	Careta	ker Meghalaya House	e Vellore Tamil l	Nadu								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And)	04. Pension/Gratuties		General-Voted	1	Voucher	1,00,298	0	0	0	1,00,298	1,00,298
		R	etirement Allowances			Total Object I	Head 4 :			1,00,298	0	0	0	1,00,298	1,00,298
						Total Sub Hea	d:			1,00,298	0	0	0	1,00,298	1,00,298
						Total Minor H	lead 101 :			1,00,298	0	0	0	1,00,298	1,00,298
						Total Sub Maj	jor Head 1:			1,00,298	0	0	0	1,00,298	1,00,298
						Total Major H	lead 2071 :			1,00,298	0	0	0	1,00,298	1,00,298
						Total of Mont	h :			1,00,298	0	0	0	1,00,298	1,00,298
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And etirement Allowances)	04. Pension/Gratuties		General-Voted	1	Voucher	7,48,754	0	0	0	7,48,754	7,48,754
			ethement Anowances			Total Object I	Head 4 :			7,48,754	0	0	0	7,48,754	7,48,754
						Total Sub Hea	d:			7,48,754	0	0	0	7,48,754	7,48,754
						Total Minor H	Iead 101 :			7,48,754	0	0	0	7,48,754	7,48,754
						Total Sub Maj	jor Head 1:			7,48,754	0	0	0	7,48,754	7,48,754
						Total Major H	lead 2071:			7,48,754	0	0	0	7,48,754	7,48,754
						Total of Mont	h :			7,48,754	0	0	0	7,48,754	7,48,754

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De	emar	ıd :	24 Pension	and O	ther Retirement Bene	efits									
De	part	ment :	Finance Depar	ment											
Tr	easu	ry	Accountant Ge	neral (A&E) Tamil Nadu										
D.	D.O.	:	10218 The	Caretal	ker Meghalaya House	e Vellore Tamil I	Nadu								
Mo	nth o	f Acco	ount: JUL/2022												
		Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And)	04. Pension/Gratuties		General-Voted	1	Voucher	3,17,902	0	0	0	3,17,902	3,17,902
			Retirement Allowances			Total Object H	Head 4 :			3,17,902	0	0	0	3,17,902	3,17,902
						Total Sub Hea	d:			3,17,902	0	0	0	3,17,902	3,17,902
						Total Minor H	lead 101 :			3,17,902	0	0	0	3,17,902	3,17,902
						Total Sub Maj	jor Head 1:			3,17,902	0	0	0	3,17,902	3,17,902
						Total Major H	lead 2071:			3,17,902	0	0	0	3,17,902	3,17,902
						Total of Montl	h :			3,17,902	0	0	0	3,17,902	3,17,902
Mo	nth o	f Acco	ount: AUG/2022												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·		- 7610	` *	(A.G.))
2071	01	101	(01) Superannuation And)	04. Pension/Gratuties		General-Voted	1	Voucher	1,58,407	0	0	0	1,58,407	1,58,407
			Retirement Allowances			Total Object H	Head 4 :			1,58,407	0	0	0	1,58,407	1,58,407
						Total Sub Hea	d:			1,58,407	0	0	0	1,58,407	1,58,407
						Total Minor H	Iead 101 :			1,58,407	0	0	0	1,58,407	1,58,407
						Total Sub Maj	jor Head 1:			1,58,407	0	0	0	1,58,407	1,58,407
						Total Major H	lead 2071:			1,58,407	0	0	0	1,58,407	1,58,407
						Total of Montl	h :			1,58,407	0	0	0	1,58,407	1,58,407

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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	
	Total of DDO 10218: 13,25,361 0 0 13,25,361	13,25,361
Reconciliation I	Portion	
Internal Adjustme	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	13,25,361
Summary of DDO	wise expenditure	
	(01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances	26,50,722
		26,50,722

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Run Date:

	efits							
Department : Finance Department								
Treasury Accountant General (A&E) Maharashtra								
D.D.O.: 10148 Treasury Officer Maharashtra								
Month of Account: APR/2022								
Major Sub Minor Sub Head Major Head Head Head Head Head Head	Categorised Plan/Non-Plan T.V Schme	7. No. Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gratuties Retirement Allowances	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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V	. No. Type		Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Sub Head Head	Schme		Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gratuties Retirement Allowances	General-Voted	1 Voucher	15,750	0	0	0	15,750	15,750
Retirement Anowances	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

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Run Date:

Dema	and ·	24	Pension and C	Other Retirement Bend	efits									
					J1110)									
Depar	rtment :	Financ	e Department											
Treas	ury	Accou	ntant General	(A&E) Maharashtra										
 D.D.O). :	10148	Treasury C	Officer Maharashtra										
Month	of Accor	unt: AUG/2	2022											
Major Sub Head Majo	or Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head	I					(State)		8009	- 7610		(A.G.))
2071 01	101	(01) Superannua	tion And 0	04. Pension/Gratuties		General-Voted	1	Voucher	7,875	0	0	0	7,875	7,875
		Retirement Allov	vances		Total Object 1	Head 4 :			7,875	0	0	0	7,875	7,875
					Total Sub Hea	ad :			7,875	0	0	0	7,875	7,875
					Total Minor F	Head 101 :			7,875	0	0	0	7,875	7,875
					Total Sub Ma	ijor Head 1:			7,875	0	0	0	7,875	7,875
					Total Major H	Head 2071 :			7,875	0	0	0	7,875	7,875
					Total of Mont	th :			7,875	0	0	0	7,875	7,875
					Total of DDO	10148 :			39,375	0	0	0	39,375	39,375
Recond	ciliation	n Portion												
Interna	ıl Adjustı	ment of A.G.	Office:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						39,375
Summar	y of DD	O wise expe	enditure_			_								
2071 0	1 101	(01) Super		nd Retirement	0 04.	. Pension/Gratutie	es Gener	ral-Voted						78,750
														78,750

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Run Date:

]	Demar	nd :	24 Pension	and O	ther Retirement Bene	efits									
Ι)epart	ment :	Finance Depar	tment											
T	reasu	ry	Accountant Ge	neral (A&E) Karnataka										
i).D.O.	:	10224 Trea	sury O	fficer										
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	2,57,779	0	0	0	2,57,779	2,57,779
		R	etirement Allowances			Total Object H	Iead 4 :			2,57,779	0	0	0	2,57,779	2,57,779
						Total Sub Hea	d :			2,57,779	0	0	0	2,57,779	2,57,779
						Total Minor H	lead 101 :			2,57,779	0	0	0	2,57,779	2,57,779
						Total Sub Maj	or Head 1:			2,57,779	0	0	0	2,57,779	2,57,779
						Total Major H	lead 2071:			2,57,779	0	0	0	2,57,779	2,57,779
						Total of Montl	h :			2,57,779	0	0	0	2,57,779	2,57,779
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And etirement Allowances)	04. Pension/Gratuties		General-Voted	1	Voucher	2,75,076	0	0	0	2,75,076	2,75,076
			ethement Anowances			Total Object H	Iead 4 :			2,75,076	0	0	0	2,75,076	2,75,076
						Total Sub Hea	d :			2,75,076	0	0	0	2,75,076	2,75,076
						Total Minor H	lead 101 :			2,75,076	0	0	0	2,75,076	2,75,076
						Total Sub Maj	or Head 1:			2,75,076	0	0	0	2,75,076	2,75,076
						Total Major H	lead 2071:			2,75,076	0	0	0	2,75,076	2,75,076
						Total of Montl	h :			2,75,076	0	0	0	2,75,076	2,75,076

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10,65,710

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Demand:	24 Pension and Other Retirement Bo	enefits								
Department :	Finance Department									
Treasury	Accountant General (A&E) Karnataka									
D.D.O. :	10224 Treasury Officer									
		Total of DDO	<i>10224</i> :		5,32,855	0	0	0	5,32,855	5,32,855
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDO wise T	Total (Original +l	Reconcilation+IA):						5,32,855
Summary of DDC) wise expenditure									
2071 01 101	(01) Superannuation And Retirement Allowances	0 04. Pe	ension/Gratuties	General-Voted						10,65,710

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I	Demar	nd:	24 Pens	ion and O	ther Retirement Bene	efits									
D	epart	ment:	Finance De	partment											
Т	reasu	ry	Accountant	General ((A&E) Odissa										
Ď	.D.O.	:	4833 T	reasury O	fficer Orissa										
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation A		04. Pension/Gratuties		General-Voted	1	Voucher	1,70,497	0	0	0	1,70,497	1,70,497
		R	etirement Allowance	S		Total Object I	Head 4:			1,70,497	0	0	0	1,70,497	1,70,497
						Total Sub Hea	nd:			1,70,497	0	0	0	1,70,497	1,70,497
						Total Minor H	lead 101 :			1,70,497	0	0	0	1,70,497	1,70,497
						Total Sub Ma	jor Head 1:			1,70,497	0	0	0	1,70,497	1,70,497
						Total Major H	Iead 2071 :			1,70,497	0	0	0	1,70,497	1,70,497
						Total of Mont	h :			1,70,497	0	0	0	1,70,497	1,70,497
M	onth o	of Accou	nt: MAY/2022	,											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	Head	Sub Head		Schme				(State)			- 7610	(k . 1 2 .)	(A.G.))
2071	01		01) Superannuation A		04. Pension/Gratuties		General-Voted	1	Voucher	1,87,266	0	0	0	1,87,266	1,87,266
		K	etirement Allowance	S		Total Object I	Head 4 :			1,87,266	0	0	0	1,87,266	1,87,266
						Total Sub Hea	ıd:			1,87,266	0	0	0	1,87,266	1,87,266
						Total Minor H	lead 101 :			1,87,266	0	0	0	1,87,266	1,87,266
						Total Sub Ma	jor Head 1:			1,87,266	0	0	0	1,87,266	1,87,266
						Total Major H	Iead 2071 :			1,87,266	0	0	0	1,87,266	1,87,266
						Total of Mont	h :			1,87,266	0	0	0	1,87,266	1,87,266

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Run Date:

D	emai	nd:	24 Pension	and O	ther Retirement Bene	efits									
De	epart	ment :	Finance Depart	ment											
Tı	easu	ry	Accountant Ge	neral (A&E) Odissa										
D.D.O.: 4833 Treasury Officer Orissa															
Mo	nth c	of Acco	ount: JUL/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))		
2071	01		(01) Superannuation And)	04. Pension/Gratuties		General-Voted	1	Voucher	2,26,670	0	0	0	2,26,670	2,26,670
			Retirement Allowances			Total Object H	lead 4 :			2,26,670	0	0	0	2,26,670	2,26,670
						Total Sub Head	d :			2,26,670	0	0	0	2,26,670	2,26,670
						Total Minor H	ead 101:			2,26,670	0	0	0	2,26,670	2,26,670
						Total Sub Maj	or Head 1:			2,26,670	0	0	0	2,26,670	2,26,670
Tot						Total Major H	ead 2071:			2,26,670	0	0	0	2,26,670	2,26,670
					Total of Month	ı :			2,26,670	0	0	0	2,26,670	2,26,670	
Mo	nth c	of Acco	ount: AUG/2022												
			r Sub	Sub Object Head Sub		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Major Head Head				Head		Schme				(State)	•	8009	<u> </u>		(A.G.))
2071	01	101	(01) Superannuation And (Retirement Allowances		04. Pension/Gratuties		General-Voted	1	Voucher	2,23,371	0	0	0	2,23,371	2,23,371
			Retirement Anowances			Total Object H	lead 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 H	ead 101 :			2,23,371	0	0	0	2,23,371	2,23,371
						Total Sub Maj	or Head 1:			2,23,371	0	0	0	2,23,371	2,23,371
					Total Major H	ead 2071:			2,23,371	0	0	0	2,23,371	2,23,371	
Total of Month:						ı :			2,23,371	0	0	0	2,23,371	2,23,371	

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Demand:	24	24 Pension and Other Retirement Benefits										
Department :	Finance Department											
Treasury	Accou	Accountant General (A&E) Odissa										
D.D.O. :	4833	Treasury Officer Orissa										
			Total of I	ODO	<i>4833</i> :		8,07,804	0	0	0	8,07,804	8,07,804
Reconciliation P	Reconciliation Portion											
Internal Adjustment of A.G. Office:												
	DDO wise Total (Original +Reconcilation+IA):								8,07,804			
Summary of DDO wise expenditure												
	01) Super Allowance	annuation And Retirement s	0	04. Pe	ension/Gratuties	General-Voted						16,15,608
												16,15,608
												16,15,608

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Run Date:

I) emar	nd:	24 Pension	n and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Accountant G	eneral (A&E) Punjab										
Ď	.D.O.	:	10363 Acc	countant	General (A&E) Pun	jab									
Me	onth o	of Accou	nt: APR/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	wajoi Head	r Head	Head	Sub Head		Schme				(State)	, and a		- 7610	(F ,	(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	3,34,632	0	0	0	3,34,632	3,34,632
		K	etirement Allowances			Total Object H	Head 4:			3,34,632	0	0	0	3,34,632	3,34,632
						Total Sub Hea	ıd:			3,34,632	0	0	0	3,34,632	3,34,632
						Total Minor H	lead 101 :			3,34,632	0	0	0	3,34,632	3,34,632
						Total Sub Maj	jor Head 1:			3,34,632	0	0	0	3,34,632	3,34,632
						Total Major H	lead 2071:			3,34,632	0	0	0	3,34,632	3,34,632
						Total of Montl	h :			3,34,632	0	0	0	3,34,632	3,34,632
Mo	onth o	of Accou	nt: MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1)1) G		04.5 (0.4)		G 1W 1		** 1						
2071	01		01) Superannuation And etirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	3,15,265	0	0	0	3,15,265	3,15,265
						Total Object H				3,15,265	0	0	0	3,15,265	3,15,265
						Total Sub Hea	d:			3,15,265	0	0	0	3,15,265	3,15,265
						Total Minor H	lead 101 :			3,15,265	0	0	0	3,15,265	3,15,265
						Total Sub Maj	jor Head 1:			3,15,265	0	0	0	3,15,265	3,15,265
						Total Major H	lead 2071 :			3,15,265	0	0	0	3,15,265	3,15,265
						Total Major II	1cau 2071.			3,13,203				-, -,	-, -,

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Demand : 24 Pension and Other Retirement Bene	afite						
Department : Finance Department							
Treasury Accountant General (A&E) Punjab							
D.D.O.: 10363 Accountant General (A&E) Pur	jab						
Month of Account: JUL/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gratuties Retirement Allowances	General-Voted 1 Voucher	3,47,523	0	0	0	3,47,523	3,47,523
Retirement Anowances	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 I :	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 +Reconcilation+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

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Demar	.d .	24 Pension	and O	ther Retirement Bene	ofite									
				mei Kemement bene										
Depart	ment :	Finance Depar	tment											
Treasu	ry	Accountant Ge	neral (A&E) Rajasthan										
D.D.O.	:	10279 Trea	sury O	fficer Rajasthan										
Month o	f Acco	ount: MAR/2022												
Major Sub				Object Head	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDG		- 7610	(as per sor)	(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,34,663	0	0	0	1,34,663	1,34,663
		Retirement Anowances			Total Object H	lead 4 :			1,34,663	0	0	0	1,34,663	1,34,663
					Total Sub Head	d:			1,34,663	0	0	0	1,34,663	1,34,663
					Total Minor H	ead 101 :			1,34,663	0	0	0	1,34,663	1,34,663
					Total Sub Maj	or Head 1:			1,34,663	0	0	0	1,34,663	1,34,663
					Total Major H	ead 2071:			1,34,663	0	0	0	1,34,663	1,34,663
					Total of Month	ı :			1,34,663	0	0	0	1,34,663	1,34,663
Month o	f Acco	ount: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,39,851	0	0	0	1,39,851	1,39,851
		Retirement Allowances			Total Object H	lead 4 :			1,39,851	0	0	0	1,39,851	1,39,851
					Total Sub Head	d :			1,39,851	0	0	0	1,39,851	1,39,851
					Total Minor H	ead 101 :			1,39,851	0	0	0	1,39,851	1,39,851
					Total Sub Majo	or Head 1:			1,39,851	0	0	0	1,39,851	1,39,851
					Total Major H	ead 2071:			1,39,851	0	0	0	1,39,851	1,39,851
					Total of Month	1:			1,39,851	0	0	0	1,39,851	1,39,851

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J	Demar	nd :	24 Pension	and O	ther Retirement Bene	efits									
Г) Pepart	ment :	Finance Depar	tment											
Т	reasu	ry	Accountant Go	eneral ((A&E) Rajasthan										
Ė).D.O.	:	10279 Trea	sury O	officer Rajasthan										
M	onth o	of Accou	nt: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	4,00,029	0	0	0	4,00,029	4,00,029
		R	etirement Allowances			Total Object I	Head 4:			4,00,029	0	0	0	4,00,029	4,00,029
						Total Sub Hea	d :			4,00,029	0	0	0	4,00,029	4,00,029
						Total Minor H	lead 101 :			4,00,029	0	0	0	4,00,029	4,00,029
						Total Sub Maj	or Head 1:			4,00,029	0	0	0	4,00,029	4,00,029
						Total Major H	lead 2071 :			4,00,029	0	0	0	4,00,029	4,00,029
						Total of Montl	h :			4,00,029	0	0	0	4,00,029	4,00,029
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And etirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,41,113	0	0	0	1,41,113	1,41,113
			etirement Anowances			Total Object I	Iead 4 :			1,41,113	0	0	0	1,41,113	1,41,113
						Total Sub Hea	d :			1,41,113	0	0	0	1,41,113	1,41,113
						Total Minor H	lead 101 :			1,41,113	0	0	0	1,41,113	1,41,113
						Total Sub Maj	jor Head 1:			1,41,113	0	0	0	1,41,113	1,41,113
						Total Major H	lead 2071:			1,41,113	0	0	0	1,41,113	1,41,113
						Total of Mont	h :			1,41,113	0	0	0	1,41,113	1,41,113

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Demand:	24 Pension and Other Retirement B	enefits								
Department :	Finance Department									
Treasury	Accountant General (A&E) Rajasthan									
D.D.O. :	10279 Treasury Officer Rajasthan									
		Total of DDO	<i>10279</i> :		8,15,656	0	0	0	8,15,656	8,15,656
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO wise 7	Fotal (Original +1	Reconcilation+IA) :						8,15,656
Summary of DDO	wise expenditure									
	(01) Superannuation And Retirement Allowances	0 04. Po	ension/Gratuties	General-Voted						16,31,312
										16.31.312

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Demand: 24 Pension and Other Retiremen	t Benefits				
Department : Finance Department					
Treasury Accountant General (A&E) Uttar Pr	adesh				
D.D.O.: 10225 Treasury Officer					
Month of Account: MAR/2022					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DD (State)		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gra				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 Sub Minor Sub Sub Object Head		Gross Deduction Amount by DD		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610		(A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gra	tuties General-Voted 1 Voucher	3,19,145	0 0	0 3,19,145	3,19,145
Retirement Allowances	Total Object Head 4:			0 3,19,145	3,19,145
	Total Sub Head:	, ,		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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Г	eman	nd :	24 Pension	and O	ther Retirement Bene	fits									
ע	eparti	ment :	Finance Depart												
T	reasui	ry	Accountant Ge	neral (A&E) Uttar Pradesh										
Ď	.D.O.	:	10225 Treas	sury O	fficer										
Me	onth o	f Acco	unt: JUL/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01		(01) Superannuation And (Retirement Allowances)	04. Pension/Gratuties		General-Voted	1	Voucher	17,50,241	0	0	0	17,50,241	17,50,241
		[Retirement Anowances			Total Object H	lead 4 :			17,50,241	0	0	0	17,50,241	17,50,241
						Total Sub Hea	d :			17,50,241	0	0	0	17,50,241	17,50,241
						Total Minor H	[ead 101 :			17,50,241	0	0	0	17,50,241	17,50,241
						Total Sub Maj	or Head $1:$			17,50,241	0	0	0	17,50,241	17,50,241
						Total Major H	ead 2071:			17,50,241	0	0	0	17,50,241	17,50,241
						Total of Montl	n :			17,50,241	0	0	0	17,50,241	17,50,241
Me	onth o	f Accou	unt: AUG/2022												
•		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009 -	7610		(A.G.))
2071	01		(01) Superannuation And (Retirement Allowances)	04. Pension/Gratuties		General-Voted	1	Voucher	12,67,552	0	0	0	12,67,552	12,67,552
			Retirement Anowances			Total Object H	Iead 4 :			12,67,552	0	0	0	12,67,552	12,67,552
						Total Sub Hea	d :			12,67,552	0	0	0	12,67,552	12,67,552
						Total Minor H	[ead 101 :			12,67,552	0	0	0	12,67,552	12,67,552
						Total Sub Maj	or Head 1:			12,67,552	0	0	0	12,67,552	12,67,552
						Total Major H	ead 2071:			12,67,552	0	0	0	12,67,552	12,67,552
						Total of Montl	ı :			12,67,552	0	0	0	12,67,552	12,67,552

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Demand:	24 Pension and Other Retirement	Benefits								
Department :	Finance Department									
Treasury	Accountant General (A&E) Uttar Pra	ndesh								
D.D.O. :	10225 Treasury Officer									
		Total of DDO	<i>10225</i> :		47,54,163	0	0	0	47,54,163	47,54,163
Reconciliation P	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise 7	Fotal (Original -	+Reconcilation+IA):						47,54,163
Summary of DDO	wise expenditure_									
	01) Superannuation And Retirement	0 04. Po	ension/Gratuties	General-Voted						95,08,326
										95,08,326

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
Γ	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Accountant Ge	eneral ((A&E) West Bengal										
i).D.O.	:	10151 Trea	sury O	fficer West Bengal										
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	62,99,286	0	0	0	62,99,286	62,99,286
		K	etirement Allowances			Total Object I	Head 4 :			62,99,286	0	0	0	62,99,286	62,99,286
						Total Sub Hea	ıd :			62,99,286	0	0	0	62,99,286	62,99,286
						Total Minor H	lead 101 :			62,99,286	0	0	0	62,99,286	62,99,286
						Total Sub Ma	jor Head 1:			62,99,286	0	0	0	62,99,286	62,99,286
						Total Major H	Iead 2071 :			62,99,286	0	0	0	62,99,286	62,99,286
						Total of Mont	h :			62,99,286	0	0	0	62,99,286	62,99,286
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	43,03,561	0	0	0	43,03,561	43,03,561
		R	etirement Allowances			Total Object I	Head 4 :			43,03,561	0	0	0	43,03,561	43,03,561
						Total Sub Hea	ıd :			43,03,561	0	0	0	43,03,561	43,03,561
						Total Minor H	Iead 101 :			43,03,561	0	0	0	43,03,561	43,03,561
						Total Sub Ma	jor Head 1:			43,03,561	0	0	0	43,03,561	43,03,561
						Total Major H	Iead 2071 :			43,03,561	0	0	0	43,03,561	43,03,561
						Total of Mont	h :			43,03,561	0	0	0	43,03,561	43,03,561

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<u>ep to 11</u>	ccount	ing wonth be	temper of i	munciui i cui 2022	2025						Kun Date	•	02/11/20	22
Demai	nd:	24 P	ension and O	ther Retirement Bene	efits									
Depart	ment :	Finance	Department											
Treasu	ry	Accoun	tant General ((A&E) West Bengal										
D.D.O.	:	10151	Treasury C	officer West Bengal										
Month o	of Acco	ount: AUG/20)22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.))
2071 01	101	(01) Superannuation		04. Pension/Gratuties		General-Voted	1	Voucher	58,61,819	0	0	0	58,61,819	58,61,819
		Retirement Allows	ances		Total Object I	Head 4 :			58,61,819	0	0	0	58,61,819	58,61,819
					Total Sub Hea	ad:			58,61,819	0	0	0	58,61,819	58,61,819
					Total Minor F	Head 101:			58,61,819	0	0	0	58,61,819	58,61,819
					Total Sub Ma	jor Head 1:			58,61,819	0	0	0	58,61,819	58,61,819
					Total Major F	Head 2071:			58,61,819	0	0	0	58,61,819	58,61,819
					Total of Mont	h:			58,61,819	0	0	0	58,61,819	58,61,819
					Total of DDO	<i>10151</i> :			1,64,64,666	0	0	0	1,64,64,666	1,64,64,666
Reconci	iliatio	n Portion												
Internal	Adjus	tment of A.G. (Office:											
Summary	of DI	OO wise exper	nditure_		DDO wis	se Total (Original	l +Reconcil	ation+IA) :						1,64,64,666
2071 01	. 10	1 (01) Supera Allowances		d Retirement	0 04.	. Pension/Gratutie	es Gener	ral-Voted						3,29,29,332
														3,29,29,332

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<u>Up</u>	to A	ccount	ing Month Septemb	er of F	inancial Year 2022-	2023						Run Date :		02/11/2022	2
D	ema	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epar	ment :	Finance Depa	rtment											
T	reasu	ıry	Accountant G	eneral (A&E) Himachal Prac	lesh									
Ď	.D.O	.:	10149 Trea	asury O	fficer Himachal Prad	esh									
Mo	onth (of Acco	unt: MAR/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	5,58,135	0	0	0	5,58,135	5,58,135
			Retirement Anowances			Total Object I	Head 4:			5,58,135	0	0	0	5,58,135	5,58,135
						Total Sub Hea	ad :			5,58,135	0	0	0	5,58,135	5,58,135
						Total Minor F	Head 101:			5,58,135	0	0	0	5,58,135	5,58,135
						Total Sub Ma	jor Head 1:			5,58,135	0	0	0	5,58,135	5,58,135
						Total Major H	Head 2071:			5,58,135	0	0	0	5,58,135	5,58,135
						Total of Mont	h :			5,58,135	0	0	0	5,58,135	5,58,135
Mo	onth (of Acco	unt: JUN/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	47,48,842	0	0	0	47,48,842	47,48,842
			Retirement Anowances			Total Object I	Head 4:			47,48,842	0	0	0	47,48,842	47,48,842
						Total Sub Hea	ad :			47,48,842	0	0	0	47,48,842	47,48,842
						Total Minor H	Head 101 :			47,48,842	0	0	0	47,48,842	47,48,842
						Total Sub Ma	jor Head $1:$			47,48,842	0	0	0	47,48,842	47,48,842

47,48,842

47,48,842

0

0

0

0

0

47,48,842

47,48,842

47,48,842

47,48,842

Total Major Head

Total of Month:

2071 :

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De	eman	d :	24 Pen	sion and O	ther Retirement Bene	efits									
De	partr	nent :	Finance D	epartment											
	- easur				(A&E) Himachal Prac	desh									
:	D.O.				fficer Himachal Prad										
		f Account:													
Major S	Sub	Minor Su Head Hea	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		u	Head		Semine				(State)		8009	- 7610		(A.G.))
2071	01		uperannuation A		04. Pension/Gratuties		General-Voted	1	Voucher	1,50,885	0	0	0	1,50,885	1,50,885
		Retirer	nent Allowanc	es		Total Object I	Head 4:			1,50,885	0	0	0	1,50,885	1,50,885
						Total Sub Hea	ad:			1,50,885	0	0	0	1,50,885	1,50,885
						Total Minor H	Head 101:			1,50,885	0	0	0	1,50,885	1,50,885
						Total Sub Ma	jor Head 1:			1,50,885	0	0	0	1,50,885	1,50,885
						Total Major H	Head 2071:			1,50,885	0	0	0	1,50,885	1,50,885
						Total of Mont	h :			1,50,885	0	0	0	1,50,885	1,50,885
						Total of DDO	10149 :			54,57,862	0	0	0	54,57,862	54,57,862
Reco	oncil	liation Po	rtion												
Inte	rnal 1	Adjustment	of A.G. Off	ice:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						54,57,862
Summ	nary	of DDO wi	ise expendi	<u>ture</u>											
2071	01) Superann owances	uation An	d Retirement	0 04.	. Pension/Gratuties	s Gener	cal-Voted						1,09,15,724
1															1,09,15,724

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D	eman	ıd :	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Accountant Ge	neral (A&E) Manipur										
D	D.O.	:	10735 Acce	ountant	General(A&E) Man	ipur									
Mo	nth o	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	46,341	0	0	0	46,341	46,341
		R	Retirement Allowances				General-Voted	1	Voucher	5,58,046	0	0	0	5,58,046	5,58,046
						Total Object I	Iead 4 :			6,04,387	0	0	0	6,04,387	6,04,387
						Total Sub Hea	d:			6,04,387	0	0	0	6,04,387	6,04,387
						Total Minor H	lead 101 :			6,04,387	0	0	0	6,04,387	6,04,387
						Total Sub Ma	jor Head 1:			6,04,387	0	0	0	6,04,387	6,04,387
						Total Major H	Iead 2071:			6,04,387	0	0	0	6,04,387	6,04,387
						Total of Mont	h :			6,04,387	0	0	0	6,04,387	6,04,387
Mo	nth o	f Accou	int: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2071	01		O1) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	2,43,853	0	0	0	2,43,853	2,43,853
		K	Retirement Allowances			Total Object I	Head 4 :			2,43,853	0	0	0	2,43,853	2,43,853
						Total Sub Hea	d:			2,43,853	0	0	0	2,43,853	2,43,853
						Total Minor H	lead 101 :			2,43,853	0	0	0	2,43,853	2,43,853
						Total Sub Ma	jor Head 1:			2,43,853	0	0	0	2,43,853	2,43,853
i						Total Major H	lead 2071 :			2,43,853	0	0	0	2,43,853	2,43,853

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Run Date:

D 1 04 D ' 104 D ' 4D							
Demand : 24 Pension and Other Retirement B	enefits						
Department : Finance Department							
Treasury Accountant General (A&E) Manipur							
D.D.O.: 10735 Accountant General(A&E) M	anipur						
Month of Account: JUL/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		eduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Seime	(State)		8009	- 7610		(A.G.))
	Total of Month:	2,43,853	0	0	0	2,43,853	2,43,853
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		eduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille	(State)	·		- 7610		(A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gratution Retirement Allowances	S General-Voted 1 Voucher	1,13,293	0	0	0	1,13,293	1,13,293
Retirement Anowances	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
Reconciliation Portion	Total of DDO 10735:	9,61,533	0	0	0	9,61,533	9,61,533
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						9,61,533
(01) Superannuation And Retirement	04. Pension/Gratuties General-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :	02/11/2022
11411 2 400 1	02/11/2022

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	
Summary of DDO w	vise expenditure_	
2071 01 101 A	llowances 0 19,23,066	_
	19,23,066	

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

		-	24 5 .			CT .									
J	Demai	nd:	24 Pension	and O	ther Retirement Bene	etits									
E	Depart	ment :	Finance Depart	tment											
Т	reasu	ry	Accountant Ge	eneral ((A&E) Tripura										
Ė).D.O.	:	10217 Trea	sury O	fficer Tripura										
			int: NOV/2020		1										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	3,13,401	0	0	0	3,13,401	3,13,401
		K	Retirement Allowances			Total Object I	Head 4:			3,13,401	0	0	0	3,13,401	3,13,401
						Total Sub Hea	d:			3,13,401	0	0	0	3,13,401	3,13,401
						Total Minor H	lead 101 :			3,13,401	0	0	0	3,13,401	3,13,401
						Total Sub Maj	jor Head $1:$			3,13,401	0	0	0	3,13,401	3,13,401
						Total Major H	lead 2071:			3,13,401	0	0	0	3,13,401	3,13,401
						Total of Mont	h :			3,13,401	0	0	0	3,13,401	3,13,401
M	onth o	of Accou	int: AUG/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•		- 7610	· •	(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	2,03,006	0	0	0	2,03,006	2,03,006
		K	Retirement Allowances			Total Object I	Head 4 :			2,03,006	0	0	0	2,03,006	2,03,006
						Total Sub Hea	d:			2,03,006	0	0	0	2,03,006	2,03,006
						Total Minor H	lead 101 :			2,03,006	0	0	0	2,03,006	2,03,006
						Total Sub Maj	jor Head $1:$			2,03,006	0	0	0	2,03,006	2,03,006
						Total Major H	lead 2071:			2,03,006	0	0	0	2,03,006	2,03,006
						Total of Mont	L .			2,03,006	0	0	0	2,03,006	2,03,006

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Г)emar	. d .	24 Pension	and O	ther Retirement Bene	.fita									
	Jemai	ıu :	24 Pension	and O	mer Reurement Bene	ents									
D	epart	ment :	Finance Depar	ment											
T	reasu	ry	Accountant Ge	neral (A&E) Tripura										
D	.D.O.	:	10217 Trea	sury O	fficer Tripura										
Mo	onth o	of Acco	unt: MAY/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And)	04. Pension/Gratuties		General-Voted	1	Voucher	45,683	0	0	0	45,683	45,683
			Retirement Allowances			Total Object H	ead 4:			45,683	0	0	0	45,683	45,683
						Total Sub Head	d :			45,683	0	0	0	45,683	45,683
						Total Minor H	ead 101 :			45,683	0	0	0	45,683	45,683
						Total Sub Majo	or Head 1:			45,683	0	0	0	45,683	45,683
						Total Major H	ead 2071:			45,683	0	0	0	45,683	45,683
						Total of Month	ı :			45,683	0	0	0	45,683	45,683
Mo	onth o	f Acco	unt: JUL/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		пеац	Head		Schine				(State)	·	• •	- 7610	. •	(A.G.))
2071	01	101	(01) Superannuation And	<u> </u>	04. Pension/Gratuties		General-Voted	1	Voucher	1,99,816	0	0	0	1,99,816	1 00 916
2071	01		Retirement Allowances	,	04. Tension/Gratuties	T-4-1 OL: -4 II		1	voucher	1,99,816	0	0	0	1,99,816	1,99,816 1,99,816
						Total Object H				· · · · · · · · · · · · · · · · · · ·					, ,
						Total Sub Head	d :			1,99,816	0	0	0	1,99,816	1,99,816
						Total Minor H	ead 101:			1,99,816	0	0	0	1,99,816	1,99,816
						Total Sub Majo	or Head 1:			1,99,816	0	0	0	1,99,816	1,99,816
						Total Major H	ead 2071:			1,99,816	0	0	0	1,99,816	1,99,816
						Total of Month	ı :			1,99,816	0	0	0	1,99,816	1,99,816

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

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<u>Up</u>	to Accou	nting N	Ionth Septer	mber of F	inancial Year 2022-	2023						Run Date :		02/11/2022	2
De	mand :		24 Pens	sion and O	ther Retirement Bene	efits									
De	partmen	t :	Finance De	partment											
Tr	easury		Accountan	t General (A&E) Tripura										
; D.1	0.0.:		10217	Treasury O	fficer Tripura										
Moi	nth of A	count:	AUG/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iajor He Iead	ad He	ad	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
					1										
2071	01 101		aperannuation A		04. Pension/Gratuties		General-Voted	1	Voucher	7,64,238		0	0	7,64,238	7,64,238
						Total Object I	Head 4 :			7,64,238	0	0	0	7,64,238	7,64,238
						Total Sub Hea	nd:			7,64,238	0	0	0	7,64,238	7,64,238
						Total Minor H	Head 101:			7,64,238	0	0	0	7,64,238	7,64,238
						Total Sub Ma	jor Head 1:			7,64,238	0	0	0	7,64,238	7,64,238
						Total Major H	Iead 2071:			7,64,238	0	0	0	7,64,238	7,64,238
						Total of Mont	h :			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
Reco	nciliat	ion Po	rtion												
Inte	rnal Adj	ıstment	of A.G. Offi	ice:											
Sumn	ary of I	DDO w	ise expendi	ture_		DDO wis	se Total (Original	+Reconcila	ation+IA):						15,26,144
2071	01 1) Superanno owances	uation An	d Retirement	0 04.	Pension/Gratutie	s Gener	ral-Voted						30,52,288
															30,52,288

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Up to Accounting Month September of Financial Year 2022-2023

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De	emar	nd :	24 Pension	and Ot	her Retirement Bene	fits									
De	part	ment :	Finance Depart	ment											
	easu		Accountant Ge		A&E) Mizoram										
	D.O.				ficer Mizoram										
			unt: MAY/2022	ary or	Tion Wilder										
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And ()	04. Pension/Gratuties		General-Voted	1	Voucher	8,97,407	0	0	0	8,97,407	8,97,407
			Retirement Allowances				General-Voted	1	Voucher	1,01,871	0	0	0	1,01,871	1,01,871
						Total Object H	Head 4 :			9,99,278	0	0	0	9,99,278	9,99,278
						Total Sub Hea	ıd:			9,99,278	0	0	0	9,99,278	9,99,278
						Total Minor H	lead 101 :			9,99,278	0	0	0	9,99,278	9,99,278
						Total Sub Maj	jor Head 1:			9,99,278	0	0	0	9,99,278	9,99,278
						Total Major H	lead 2071 :			9,99,278	0	0	0	9,99,278	9,99,278
						Total of Mont	h :			9,99,278	0	0	0	9,99,278	9,99,278
Moi	nth o	f Acco	unt: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	•		- 7610		(A.G.))
2071	01	101	(01) Superannuation And ()	04. Pension/Gratuties		General-Voted	1	Voucher	10,32,209	0	0	0	10,32,209	10,32,209
			Retirement Allowances			Total Object H	Head 4 :			10,32,209	0	0	0	10,32,209	10,32,209
						Total Sub Hea				10,32,209	0	0	0	10,32,209	10,32,209
		'				Total Minor H	lead 101 :			10,32,209	0	0	0	10,32,209	10,32,209
						Total Sub Maj	jor Head 1:			10,32,209	0	0	0	10,32,209	10,32,209
						Total Major H	Iead 2071:			10,32,209	0	0	0	10,32,209	10,32,209

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Demand:	24 Pension and Other Retirement Be	nefits							
Department :	Finance Department								
Treasury	Accountant General (A&E) Mizoram								
D.D.O. :	10147 Treasury Officer Mizoram								
Month of Account:	JUL/2022								
Major Sub Minor Su Head Major Head Hea		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schnie		(State)		8009	- 7610		(A.G.))
		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 Por	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						20,31,487
Summary of DDO wi	ise expenditure								
) Superannuation And Retirement owances	0 04. Pension/Gratutie	s General-Voted						40,62,974
									40,62,974

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Department : Finance Department Finance Departm	Ι)emai	nd:	24 Pension	and O	ther Retirement Bene	efits									
Trassury	D	enarí	ment	: Finance Depar	tment											
D.D.D. 4882 Accountant General (A&F) Arunachal Pradesh						A&F) Arunachal Pra	udash									
Month of Account: APR-2022 Major Sub Minor Head Vajor Head Head Major																
Major Sub Minor Sub Minor Sub Major Head Head Najor Head Head Sub Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Head Sub					ountant	General (A&E) Aru:	nachai Pradesh									
Salph Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Sub Head Head	Mo	onth o	of Acco	ount: APR/2022								D 1 4	D 1 4' A		N. A. A.	
Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Object Head 4 : 78,470				i Heau			Schille				(State)	v	8009	- 7610	•	(A.G.))
Total Object Head	2071	01	101		0	04. Pension/Gratuties		General-Voted	1	Voucher	78,470	0	0	0	78,470	78,470
Total Minor Head 101 : 78,470 0 0 0 78,470				Retirement Anowances			Total Object I	Head 4 :			78,470	0	0	0	78,470	78,470
Total Sub Major Head 1: 78,470 0 0 0 78,470							Total Sub Hea	ıd:			78,470	0	0	0	78,470	78,470
Total Major Head 2071 : 78,470 0 0 0 78,470 78,470							Total Minor H	lead 101 :			78,470	0	0	0	78,470	78,470
Month of Account: JUL/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan Schme Total Object Head - 4: Total Sub Mead : Total Sub Major Head 101: Total Sub Major Head 101: Total Major Head							Total Sub Maj	jor Head 1:			78,470	0	0	0	78,470	78,470
Month of Account: JUL/2022							Total Major H	Lead 2071:			78,470	0	0	0	78,470	78,470
Major Sub Minor Sub Minor Head Major Head Head Sub							Total of Mont	h :			78,470	0	0	0	78,470	78,470
Head Major Head Head Sub Head Head Sub Head	Me	onth o	of Acco	ount: JUL/2022												
Control Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
2071 01 101 (01) Superannuation And 0 Retirement Allowances 04. Pension/Gratuties General-Voted 1 Voucher 78,470 0 0 0 78,470 78,470 78,470				l Head			Schme					by DDO	-		(as per sor)	
Retirement Allowances Total Object Head 4 : 78,470				1												
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	2071	01	101		0	04. Pension/Gratuties			1	Voucher						
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 Object I	Head 4 :			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 Sub Hea	ıd:			78,470	0	0	0	78,470	78,470
Total Major Head 2071: 78,470 0 0 0 78,470 78,470							Total Minor H	lead 101 :			78,470	0	0	0	78,470	78,470
							Total Sub Maj	jor Head 1:			78,470	0	0	0	78,470	78,470
Total of Month : 78,470 0 0 0 78,470 78,470							Total Major H	Iead 2071:			78,470	0	0	0	78,470	78,470
							Total of Mont	h :			78,470	0	0	0	78,470	78,470

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amou Amount by DDO (as per A.G. A&E) (as per SO	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2071 01 101 (01) Superannuation And 0 Retirement Allowances 04. Pension/Gratuties General-Voted 1 Voucher 1,01,630 0 0 0 1,01,	630 1,01,630
Total Object Head 4: 1,01,630 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 +Reconcilation+IA):	2,58,570
Summary of DDO wise expenditure	
2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances	5,17,140
	5,17,140

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Department Finance Departm			,	24 P :	1.0	4 D C (D	<i>C</i> *.									
Treasury	<u> </u>	emai	1a :	24 Pension	and O	ther Retirement Bene	ents									
D.D.O. : 10246 Treasury Officer Jharkhand Month of Account: MAY/2022 Major Sub Minor	De	epart	ment :	Finance Depa	rtment											
Month of Account: MAY/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Head Head Sub Head: Sub Head Sub Head Head Major Head Head Majo	Tı	reasu	ry	Accountant G	eneral (A&E) Jharkhand										
Month of Account: MAY/2022 Major Sub Minor	D.	.D.O.	:	10246 Trea	asury O	fficer Jharkhand										
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	Mo	nth c	of Acco													
Read Major Head Head Sub				G 1	011 4 77 1		DI (M. DI	/D X7 N	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross	
Head						Object Head	0	Plan/Non-Plan	1.V. No.	Туре	Amount					Amount
Retirement Allowances											(State)		8009	- 7610		(A.G.))
Retirement Allowances	2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	17.001	0	0	0	17.001	17.001
Total Sub Head : 99,984 0 0 0 0 99,984 99,				Retirement Allowances				General-Voted	1		<i>'</i>				· · · · · · · · · · · · · · · · · · ·	
Total Minor Head 101 : 99,984 0 0 0 99,984							Total Object I	Head 4 :			99,984	0	0	0	99,984	99,984
Total Sub Major Head 1 : 99,984 0 0 0 99,984 99,98							Total Sub Hea	ıd:			99,984	0	0	0	99,984	99,984
Total Major Head 2071 : 99,984 0 0 0 99,984 99,984 99,984							Total Minor H	lead 101 :			99,984	0	0	0	99,984	99,984
Month of Account: JUL/2022 JUL/2022 Major Sub Minor Sub Sub Head Major Head Head Sub Head He							Total Sub Maj	jor Head 1:			99,984	0	0	0	99,984	99,984
Month of Account: JUL/2022 Major Sub Minor Sub Minor Sub Sub Head Major Head Head Major Head Head Sub Head I Major Head Head Head Head Head Head Head Head							Total Major H	lead 2071 :			99,984	0	0	0	99,984	99,984
Major Sub Minor Head Head Major Head Head Sub Sub Head Head Major Head Head Sub Sub Head Sub Head Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)							Total of Mont	h :			99,984	0	0	0	99,984	99,984
Head Major Head Head Sub Head Mo	onth o	f Acco	ount: JUL/2022													
Head					Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре						
2071 01 101 101 Superannuation And 0 Retirement Allowances 04. Pension/Gratuties General-Voted 1 Voucher 60,118 0 0 0 60,118 60,118		•		Head			Schme					by DDO			(as per SOP)	
Retirement Allowances Total Object Head 4 :		пеац			пеац								0007	- /010		
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	2071	01	101		0	04. Pension/Gratuties		General-Voted	1	Voucher	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				Retirement Anowances			Total Object I	Head 4 :			60,118	0	0	0	60,118	60,118
Total Sub Major Head 1: 60,118 0 0 0 60,118 60,118							Total Sub Hea	ıd:			60,118	0	0	0	60,118	60,118
, ,							Total Minor H	lead 101 :			60,118	0	0	0	60,118	60,118
Total Major Head 2071: 60,118 0 0 0 60,118 60,118							Total Sub Maj	jor Head 1:			60,118	0	0	0	60,118	60,118
•							Total Major H	lead 2071:			60,118	0	0	0	60,118	60,118

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Demand:	24 Pension	and Other Retiremen	Benefits									
Department	: Finance Depar	rtment										
Treasury	Accountant G	eneral (A&E) Jharkhar	nd									
D.D.O. :	10246 Trea	asury Officer Jharkhan	d									
Month of Acc	count: JUL/2022											
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Month:	1			60,118	0	0	0	60,118	60,118
Month of Acc Major Sub Mind Head Major Hea Head		Sub Object Head Sub Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 101	(01) Superannuation And Retirement Allowances	0 04. Pension/Gra	tuties Ge	eneral-Voted	1	Voucher	48,025	0	0	0	48,025	48,025
	Retirement Allowances		Total Object Hea	d 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	i 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	a 2071:			48,025	0	0	0	48,025	48,025
			Total of Month:	:			48,025	0	0	0	48,025	48,025
Reconciliatio	on Portion		Total of DDO	10246 :			2,08,127	0	0	0	2,08,127	2,08,127
-	stment of A.G. Office:											
Summary of D	DO wise expenditur	<u>ee</u>	DDO wise T	otal (Original +	Reconcila	ation+IA):						2,08,127
	(01) Superannuat	ion And Retirement	04. Per	nsion/Gratuties	Gener	ral-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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) Jharkhand	
D.D.O. :	10246 Treasury Officer Jharkhand	
Summary of DDO w	vise expenditure_	
2071 01 101 A	llowances 0 4,16	254
20/1 01 101 A	llowances 0	,254
	4,16	,254
1		

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Γ	eman	ıd :	24 Pension	and O	ther Retirement Bene	efits									
D	eparti	ment :	Finance Depar	tment											
	reasu				A&E) Uttarakhand										
- :						11									
	.D.O.			ountani	General (A&E) Utta	ranchai									
		f Accou	unt: MAR/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head 1	Major	Head	Head	Sub	v	Schme	1 ian/Non-1 ian	1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	3,30,215	0	0	0	3,30,215	3,30,215
			Retirement Anowances			Total Object I	Head 4 :			3,30,215	0	0	0	3,30,215	3,30,215
						Total Sub Hea	ıd:			3,30,215	0	0	0	3,30,215	3,30,215
						Total Minor H	lead 101 :			3,30,215	0	0	0	3,30,215	3,30,215
						Total Sub Maj	jor Head 1:			3,30,215	0	0	0	3,30,215	3,30,215
						Total Major H	lead 2071 :			3,30,215	0	0	0	3,30,215	3,30,215
						Total of Mont	h :			3,30,215	0	0	0	3,30,215	3,30,215
Mo	onth o	f Accou	unt: APR/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2071	01	I I	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	4,42,356		0	0	4,42,356	4,42,356
						Total Object I	Head 4 :			4,42,356	0	0	0	4,42,356	4,42,356
						Total Sub Hea	id:			4,42,356	0	0	0	4,42,356	4,42,356
						Total Minor H	Iead 101 :			4,42,356	0	0	0	4,42,356	4,42,356
						Total Sub Maj	jor Head 1:			4,42,356	0	0	0	4,42,356	4,42,356
						Total Major H	lead 2071:			4,42,356	0	0	0	4,42,356	4,42,356
						Total of Mont	h :			4,42,356	0	0	0	4,42,356	4,42,356

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Run Date:

I	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Accountant G	eneral ((A&E) Uttarakhand										
Ď	.D.O.	:	10319 Acc	ountant	t General (A&E) Utta	aranchal									
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	2,99,729	0	0	0	2,99,729	2,99,729
		K	etirement Allowances			Total Object I	Head 4 :			2,99,729	0	0	0	2,99,729	2,99,729
						Total Sub Hea	ıd:			2,99,729	0	0	0	2,99,729	2,99,729
						Total Minor H	Iead 101 :			2,99,729	0	0	0	2,99,729	2,99,729
						Total Sub Ma	jor Head 1:			2,99,729	0	0	0	2,99,729	2,99,729
						Total Major H	lead 2071:			2,99,729	0	0	0	2,99,729	2,99,729
						Total of Mont	h :			2,99,729	0	0	0	2,99,729	2,99,729
M	onth o	of Accou	nt: AUG/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	3,24,048	0	0	0	3,24,048	3,24,048
		R	etirement Allowances			Total Object I	Head 4 :			3,24,048	0	0	0	3,24,048	3,24,048
						Total Sub Hea	ıd :			3,24,048	0	0	0	3,24,048	3,24,048
						Total Minor H	lead 101 :			3,24,048	0	0	0	3,24,048	3,24,048
						Total Sub Ma	jor Head 1:			3,24,048	0	0	0	3,24,048	3,24,048
						Total Major H	Iead 2071:			3,24,048	0	0	0	3,24,048	3,24,048
						Total of Mont	 h :			3,24,048	0	0	0	3,24,048	3,24,048

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Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	24 Pension and Other Retirement Benefits						
Demana .	24 Tension and other retirement benefits						
Departmen	nt: Finance Department						
Treasury	Accountant General (A&E) Uttarakhand						
D.D.O. :	10319 Accountant General (A&E) Uttaranchal						
	Total of DDO 10319: 13.	3,96,348	0	0	0	13,96,348	13,96,348
Reconciliati	tion Portion						
Internal Adji	justment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						13,96,348
Summary of I	DDO wise expenditure						
2071 01 1	101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances						27,92,696
							27,92,696

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											U			
Up to Ac	counti	ng Month Septembo	er of F	inancial Year 2022-	-2023						Run Date	:	02/11/2022	
Deman	nd :	24 Pension	and O	ther Retirement Bene	efits									
Depart	ment :	Finance Depar	tment											
Treasu	ry	Mawkyrwat T	reasury	,										
D.D.O.	:	1000001 Trea	sury O	fficer Mawkyrwat Su	ıb-Division									
Month o	f Acco	unt: MAY/2022												
Major Sub Head Major Head	· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	221	Challan	-8,461	0	0	0	-8,461	-8,461
		Retirement Allowances			Total Object I	Head 4:			-8,461	0	0	0	-8,461	-8,461
					Total Sub Hea	ad:			-8,461	0	0	0	-8,461	-8,461
					Total Minor H	Head 101:			-8,461	0	0	0	-8,461	-8,461
					Total Sub Ma	jor Head 1:			-8,461	0	0	0	-8,461	-8,461
					Total Major H	Head 2071:			-8,461	0	0	0	-8,461	-8,461
					Total of Mont	h :			-8,461	0	0	0	-8,461	-8,461
					Total of DDO	1000001:			-8,461	0	0	0	-8,461	-8,461
		Portion												
Internal	Adjusti	nent of A.G. Office:												
Summary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						-8,461
2071 01	101	(01) Superannuat Allowances	ion An	d Retirement	0 04.	. Pension/Gratutie	es Gener	ral-Voted						-8,461
														-8,461

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<u>U</u> 1	o to A	ccount	ing Month Septembe	er of F	inancial Year 2022-	2023						Run Date	:	02/11/202	2
]	Dema	nd :	24 Pension	and O	ther Retirement Bene	efits									
I)epart	tment :	Finance Depar	tment											
7	reasu	ıry	Shillong (S) Ti	easury	(UCO)										
i).D.O.	.:	1000008 Trea	sury O	fficer Shillong South	For Uco Bank S	Shillong Branch								
M	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1784	Voucher	14,92,822	0	0	0	14,92,822	14,92,822
			Retirement Allowances				General-Voted	1791	Voucher	10,40,825	0	0	0	10,40,825	10,40,825
						Total Object I	Head 4 :			25,33,647	0	0	0	25,33,647	25,33,647
						Total Sub Hea	ıd:			25,33,647	0	0	0	25,33,647	25,33,647
						Total Minor H	lead 101 :			25,33,647	0	0	0	25,33,647	25,33,647
			(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1785	Voucher	17,86,421	0	0	0	17,86,421	17,86,421
			State Government Employees				General-Voted	1792	Voucher	11,02,612	0	0	0	11,02,612	11,02,612
						Total Object I	Head 4 :			28,89,033	0	0	0	28,89,033	28,89,033
						Total Sub Hea	id:			28,89,033	0	0	0	28,89,033	28,89,033
						Total Minor H	Iead 105 :			28,89,033	0	0	0	28,89,033	28,89,033
		200	()	0	04. Pension/ Gratuities		General-Voted	1786	Voucher	94,000	0	0	0	94,000	94,000
			Legislators				General-Voted	1793	Voucher	94,000	0	0	0	94,000	94,000
						Total Object I	Head 4 :			1,88,000	0	0	0	1,88,000	1,88,000
						Total Sub Hea	ıd:			1,88,000	0	0	0	1,88,000	1,88,000
						Total Minor H	Iead 200:			1,88,000	0	0	0	1,88,000	1,88,000
						Total Sub Maj	jor Head 1:			56,10,680	0	0	0	56,10,680	56,10,680
						Total Major H	Iead 2071 :			56,10,680	0	0	0	56,10,680	56,10,680
						Total of Mont	h :			56,10,680	0	0	0	56,10,680	56,10,680
M	onth o	of Acco	ount: MAY/2022												

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Demai	nd:	24 Pension	and Ot	ther Retirement Bene	fits									
Depart	tment :	Finance Depar	tment											
Treasu	ıry	Shillong (S) Ti	easury	(UCO)										
D.D.O.	· :	1000008 Trea	sury O	fficer Shillong South	For Uco Bank S	Shillong Branch								
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2586	Voucher	10,36,712	0	0	0	10,36,712	10,36,712
		Retirement Anowances			Total Object H	Iead 4 :			10,36,712	0	0	0	10,36,712	10,36,712
					Total Sub Hea	d :			10,36,712	0	0	0	10,36,712	10,36,712
					Total Minor H	ead 101:			10,36,712	0	0	0	10,36,712	10,36,712
		(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2587	Voucher	10,93,641	0	0	0	10,93,641	10,93,641
		Employees			Total Object H	lead 4 :			10,93,641	0	0	0	10,93,641	10,93,641
					Total Sub Hea	d :			10,93,641	0	0	0	10,93,641	10,93,641
					Total Minor H	lead 105:			10,93,641	0	0	0	10,93,641	10,93,641
		(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2588	Voucher	94,000	0	0	0	94,000	94,000
		Legislators			Total Object H	lead 4 :			94,000	0	0	0	94,000	94,000
					Total Sub Hea	d :			94,000	0	0	0	94,000	94,000
					Total Minor H	lead 200:			94,000	0	0	0	94,000	94,000
					Total Sub Maj	or Head 1:			22,24,353	0	0	0	22,24,353	22,24,353
					Total Major H	ead 2071:			22,24,353	0	0	0	22,24,353	22,24,353
					Total of Month	ı :			22,24,353	0	0	0	22,24,353	22,24,353
Month (of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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Run Date:

Dema	ınd :	24 Pension	and O	ther Retirement Bene	fits									
Depar	tment :	Finance Depar	tment											
Treasu	ury	Shillong (S) To	easury	(UCO)										
D.D.O). :	1000008 Trea	sury O	fficer Shillong South	For Uco Bank S	Shillong Branch								
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2993	Voucher	10,36,712	0	0	0	10,36,712	10,36,712
		Retirement Anowances			Total Object H	Iead 4 :			10,36,712	0	0	0	10,36,712	10,36,712
					Total Sub Head	d :			10,36,712	0	0	0	10,36,712	10,36,712
					Total Minor H	ead 101:			10,36,712	0	0	0	10,36,712	10,36,712
		(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2994	Voucher	10,93,641	0	0	0	10,93,641	10,93,641
		Employees			Total Object H	lead 4 :			10,93,641	0	0	0	10,93,641	10,93,641
					Total Sub Hea	d :			10,93,641	0	0	0	10,93,641	10,93,641
					Total Minor H	lead 105:			10,93,641	0	0	0	10,93,641	10,93,641
		(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2995	Voucher	94,000	0	0	0	94,000	94,000
		Legislators			Total Object H	lead 4 :			94,000	0	0	0	94,000	94,000
					Total Sub Hea	d :			94,000	0	0	0	94,000	94,000
					Total Minor H	lead 200:			94,000	0	0	0	94,000	94,000
					Total Sub Maj	or Head 1:			22,24,353	0	0	0	22,24,353	22,24,353
					Total Major H	ead 2071:			22,24,353	0	0	0	22,24,353	22,24,353
					Total of Month	n :			22,24,353	0	0	0	22,24,353	22,24,353
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	
Head			Head		~						8009	- 7610		

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Run Date:

Dem	and:	24 Pension	and Ot	her Retirement Bene	fits									
Depa	rtment :	Finance Depar	rtment											
Treas	sury	Shillong (S) T	reasury	(UCO)										
.D.D.0	0.:	1000008 Trea	asury Of	fficer Shillong South	For Uco Bank Sl	hillong Branch								
Month	of Acco	unt: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj	•	Heau	Head		Schine				(State)	·	8009	- 7610	- · ·	(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2655	Voucher	10,36,712	0	0	0	10,36,712	10,36,712
		Retirement Anowances			Total Object H	ead 4 :			10,36,712	0	0	0	10,36,712	10,36,712
					Total Sub Head	l:			10,36,712	0	0	0	10,36,712	10,36,712
					Total Minor He	ead 101 :			10,36,712	0	0	0	10,36,712	10,36,712
		(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2656	Voucher	10,93,641	0	0	0	10,93,641	10,93,641
		Employees			Total Object H	ead 4 :			10,93,641	0	0	0	10,93,641	10,93,641
					Total Sub Head	l:			10,93,641	0	0	0	10,93,641	10,93,641
					Total Minor He	ead 105:			10,93,641	0	0	0	10,93,641	10,93,641
		(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2657	Voucher	94,000	0	0	0	94,000	94,000
		Legislators			Total Object Ho	ead 4 :			94,000	0	0	0	94,000	94,000
					Total Sub Head	l:			94,000	0	0	0	94,000	94,000
					Total Minor He	ead 200:			94,000	0	0	0	94,000	94,000
					Total Sub Majo	or Head 1:			22,24,353	0	0	0	22,24,353	22,24,353
					Total Major He	ead 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 Acco	unt: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Maj		iicau	Head		Scillie					-	8009	- 7610	_	

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Run Date:

Dema	and:	24 Pension	and Ot	ther Retirement Bene	fits									
Depar	tment :	Finance Depar	tment											
Treasi	ury	Shillong (S) To	reasury	(UCO)										
D.D.O). :	1000008 Trea	sury O	fficer Shillong South	For Uco Bank S	Shillong Branch								
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	7610		(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2922	Voucher	13,61,518	0	0	0	13,61,518	13,61,518
		Retirement Anowances			Total Object H	Iead 4 :			13,61,518	0	0	0	13,61,518	13,61,518
					Total Sub Hea	d :			13,61,518	0	0	0	13,61,518	13,61,518
					Total Minor H	lead 101 :			13,61,518	0	0	0	13,61,518	13,61,518
		(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2923	Voucher	13,93,595	0	0	0	13,93,595	13,93,595
		Employees			Total Object H	Iead 4 :			13,93,595	0	0	0	13,93,595	13,93,595
					Total Sub Hea	d :			13,93,595	0	0	0	13,93,595	13,93,595
					Total Minor H	lead 105 :			13,93,595	0	0	0	13,93,595	13,93,595
	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2924	Voucher	94,000	0	0	0	94,000	94,000
		Legislators			Total Object H	Iead 4 :			94,000	0	0	0	94,000	94,000
					Total Sub Hea	d:			94,000	0	0	0	94,000	94,000
					Total Minor H	lead 200:			94,000	0	0	0	94,000	94,000
					Total Sub Maj	or Head 1:			28,49,113	0	0	0	28,49,113	28,49,113
					Total Major H	lead 2071:			28,49,113	0	0	0	28,49,113	28,49,113
					Total of Month	h :			28,49,113	0	0	0	28,49,113	28,49,113
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	
Hea			Head		~						8009	7610		

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Run Date:

Demai	nd:	24 Pension	and Ot	her Retirement Bene	fits									
Depart	ment :	Finance Depart	tment											
Treasu	ry	Shillong (S) Tr	easury	(UCO)										
D.D.O.	:	1000008 Treas	sury Of	ficer Shillong South	For Uco Bank S	Shillong Branch								
Month o	of Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub Head	Object Head	Categorised Plan/No Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major											8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2071 01		(01) Superannuation And (Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2898	Voucher	10,59,908	0	0	0	10,59,908	10,59,908
		Retirement Allowances			Total Object H	Iead 4 :			10,59,908	0	0	0	10,59,908	10,59,908
					Total Sub Hea	d:			10,59,908	0	0	0	10,59,908	10,59,908
					Total Minor H	lead 101 :			10,59,908	0	0	0	10,59,908	10,59,908
		(01) Family Pension For 0 State Government	0	04. Pension/ Gratuities		General-Voted	2899	Voucher	10,94,173	0	0	0	10,94,173	10,94,173
		Employees		Total Object H	Iead 4 :			10,94,173	0	0	0	10,94,173	10,94,173	
					Total Sub Hea	d :			10,94,173	0	0	0	10,94,173	10,94,173
					Total Minor H	lead 105 :			10,94,173	0	0	0	10,94,173	10,94,173
		(01) Pension To 0 Legislators	0	04. Pension/ Gratuities		General-Voted	2900	Voucher	94,000	0	0	0	94,000	94,000
					Total Object H	Head 4 :			94,000	0	0	0	94,000	94,000
					Total Sub Hea	d :			94,000	0	0	0	94,000	94,000
					Total Minor H	lead 200:			94,000	0	0	0	94,000	94,000
					Total Sub Maj	or Head 1:			22,48,081	0	0	0	22,48,081	22,48,081
					Total Major H	lead 2071:			22,48,081	0	0	0	22,48,081	22,48,081
					Total of Montl	h :			22,48,081	0	0	0	22,48,081	22,48,081
Rocana	iliatios	n Portion			Total of DDO	1000008:			1,73,80,933	0	0	0	1,73,80,933	1,73,80,933
		ment of A.G. Office:												
	- Injusti	0, 11.0. 0,,,,,,,,												

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1,73,80,933

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Demar	nd:	24 Pension and Other Retirement Benefits								
Depart	ment:	Finance Department								
Treasury Shillong (S) Treasury(UCO)										
D.D.O.	:	1000008 Treasury Officer Shillong South Fo								
			DD	O wise Total (Original +R	Reconcilation+IA):	1,73,80,933				
Summary	of DDC	wise expenditure								
2071 01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	6,58,000				
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	80,65,209				
2071 01		(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	86,57,724				

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Run Date:

Dem	and :	24 Pension	and Ot	her Retirement Bene	efits									
Depa	rtment	Finance Depa	rtment											
Treas	sury	Shillong (S) T	reasury	(PNB)										
D.D.(0.:	1000006 Trea	asury Of	fficer Shillong South	For Pnb Shillong	g Brach								
Month	n of Acc	ount: MAY/2022												
Major Su			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea	-	i Head	Head		Schine				(State)	·	8009	- 7610	, ,	(A.G.)
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2372	Voucher	95,75,184	0	0	0	95,75,184	95,75,184
		Retirement Allowances				General-Voted	2381	Voucher	94,92,673	0	0	0	94,92,673	94,92,673
					Total Object H	lead 4 :			1,90,67,857	0	0	0	1,90,67,857	1,90,67,857
					Total Sub Head	d :			1,90,67,857	0	0	0	1,90,67,857	1,90,67,857
					Total Minor H	ead 101 :			1,90,67,857	0	0	0	1,90,67,857	1,90,67,857
	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2373	Voucher	64,12,672	0	0	0	64,12,672	64,12,672
		State Government Employees				General-Voted	2382	Voucher	66,86,017	0	0	0	66,86,017	66,86,017
					Total Object H	lead 4 :			1,30,98,689	0	0	0	1,30,98,689	1,30,98,689
					Total Sub Head	d :			1,30,98,689	0	0	0	1,30,98,689	1,30,98,689
					Total Minor H	ead 105:			1,30,98,689	0	0	0	1,30,98,689	1,30,98,689
					Total Sub Majo	or Head 1:			3,21,66,546	0	0	0	3,21,66,546	3,21,66,546
					Total Major H	ead 2071:			3,21,66,546	0	0	0	3,21,66,546	3,21,66,546
					Total of Month	ı :			3,21,66,546	0	0	0	3,21,66,546	3,21,66,546
Month	n of Acc	ount: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~				(State)		8009	- 7610		(A.G.)
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1210	Voucher	92,66,845	0	0	0	92,66,845	92,66,845
		Retirement Allowances			Total Object H	lead 4 :			92,66,845	0	0	0	92,66,845	92,66,845

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Run Date:

I	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment	: Finance Depar	ment											
Т	reasu	ry	Shillong (S) Ti	easury	(PNB)										
Ď	.D.O.	:	1000006 Trea	sury O	fficer Shillong South	For Pnb Shillon	g Brach								
M	onth o	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Hea	ıd :			92,66,845	0	0	0	92,66,845	92,66,845
						Total Minor H	Head 101:			92,66,845	0	0	0	92,66,845	92,66,845
		105	(01) Family Pension For State Government)	04. Pension/ Gratuities		General-Voted	1213	Voucher	66,31,276	0	0	0	66,31,276	66,31,276
			Employees			Total Object I	Head 4 :			66,31,276	0	0	0	66,31,276	66,31,276
						Total Sub Hea	nd:			66,31,276	0	0	0	66,31,276	66,31,276
						Total Minor H	Head 105:			66,31,276	0	0	0	66,31,276	66,31,276
						Total Sub Maj	jor Head $1:$			1,58,98,121	0	0	0	1,58,98,121	1,58,98,121
						Total Major H	Iead 2071:			1,58,98,121	0	0	0	1,58,98,121	1,58,98,121
						Total of Mont	h :			1,58,98,121	0	0	0	1,58,98,121	1,58,98,121
M	onth (of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances)	04. Pension/Gratuties		General-Voted	1242	Voucher	1,19,58,187	0	0	0	1,19,58,187	1,19,58,187
			Anowances			Total Object I	Head 4 :			1,19,58,187	0	0	0	1,19,58,187	1,19,58,187
						Total Sub Hea	nd :			1,19,58,187	0	0	0	1,19,58,187	1,19,58,187
						Total Minor H	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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Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
Depart	ment :	Finance Depar	ment											
Treasu	rv	Shillong (S) Ti		(PNR)										
D.D.O.				fficer Shillong South	For Dub Shillon	a Dua ah								
			sury O.	The Simong South	FOI PHO SHIHOH	g Bracii								
Month o	of Acco	unt: JUL/2022							C	D. J. A.	D. J. 42 A		NI-4 A4	C
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor			Head		Schine				(State)	•	8009	- 7610		(A.G.))
2071 01		(01) Family Pension For)	04. Pension/ Gratuities	Total Object I	Head 4:			84,25,873	0	0	0	84,25,873	84,25,873
		State Government Employees			Total Sub Hea	ıd:			84,25,873	0	0	0	84,25,873	84,25,873
					Total Minor H	lead 105 :			84,25,873	0	0	0	84,25,873	84,25,873
					Total Sub Maj	jor Head 1:			2,03,84,060	0	0	0	2,03,84,060	2,03,84,060
					Total Major H	lead 2071 :			2,03,84,060	0	0	0	2,03,84,060	2,03,84,060
					Total of Mont	h :			2,03,84,060	0	0	0	2,03,84,060	2,03,84,060
Month o	of Acco	unt: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Sub Head		Schme				(State)	~, ·		- 7610	(۲)	(A.G.))
2071 01	1 1	(01) Superannuation And)	04. Pension/Gratuties		General-Voted	2345	Voucher	1,49,00,904	0	0	0	1,49,00,904	1,49,00,904
		Retirement Allowances			Total Object I	Head 4 :			1,49,00,904	0	0	0	1,49,00,904	1,49,00,904
					Total Sub Hea	nd:			1,49,00,904	0	0	0	1,49,00,904	1,49,00,904
					Total Minor H	Iead 101 :			1,49,00,904	0	0	0	1,49,00,904	1,49,00,904
		(01) Family Pension For ()	04. Pension/ Gratuities		General-Voted	2346	Voucher	1,04,68,141	0	0	0	1,04,68,141	1,04,68,141
	1 1	Employees			Total Object I	Head 4 :			1,04,68,141	0	0	0	1,04,68,141	1,04,68,141
					Total Sub Hea	ıd:			1,04,68,141	0	0	0	1,04,68,141	1,04,68,141
					Total Minor H	Iead 105 :			1,04,68,141	0	0	0	1,04,68,141	1,04,68,141

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D	eman	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
D.	enarti	ment :	Finance Depart	tment											
	reasu		Shillong (S) Tr		(PNR)										
						East Dale Chillen	a Dua ah								
	D.O.			sury O	fficer Shillong South	For Pnb Snillon	g Bracn								
Mo	nth o	f Acco	unt: AUG/2022								D 1 4	D 1 (1 4		N	
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	v		7610		(A.G.))
2071	01					Total Sub Maj	jor Head 1:			2,53,69,045	0	0	0	2,53,69,045	2,53,69,045
						Total Major H	lead 2071:			2,53,69,045	0	0	0	2,53,69,045	2,53,69,045
						Total of Mont	h :			2,53,69,045	0	0	0	2,53,69,045	2,53,69,045
Mo	nth o	f Acco	unt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)			7610	(1	(A.G.))
2071	01		(01) Superannuation And (Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1955	Voucher	95,37,210	0	0	0	95,37,210	95,37,210
			Retirement Anowances			Total Object I	Head 4 :			95,37,210	0	0	0	95,37,210	95,37,210
						Total Sub Hea	ıd :			95,37,210	0	0	0	95,37,210	95,37,210
						Total Minor H	lead 101 :			95,37,210	0	0	0	95,37,210	95,37,210
			(01) Family Pension For (State Government	0	04. Pension/ Gratuities		General-Voted	1957	Voucher	73,68,043	0	0	0	73,68,043	73,68,043
			Employees			Total Object I	Head 4 :			73,68,043	0	0	0	73,68,043	73,68,043
						Total Sub Hea	ıd:			73,68,043	0	0	0	73,68,043	73,68,043
						Total Minor H	lead 105 :			73,68,043	0	0	0	73,68,043	73,68,043
						Total Sub Maj	jor Head 1:			1,69,05,253	0	0	0	1,69,05,253	1,69,05,253
						Total Sub Major H				1,69,05,253 1,69,05,253	0	0	0	1,69,05,253 1,69,05,253	1,69,05,253 1,69,05,253

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Demand:	24 Pension and Other Retirement Benefit	its								
Department :	Finance Department									
Treasury	Shillong (S) Treasury(PNB)									
D.D.O. :	1000006 Treasury Officer Shillong South F	For Pnb Shill	ong Brach							
		Total of DD	O 1000006:		11,07,23,025	0	0	0	11,07,23,025	11,07,23,025
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDO	vise Total (Original +R	Reconcilation+IA):						11,07,23,025
Summary of DDC	O wise expenditure									
	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted						6,47,31,003
	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted						4,59,92,022
										11,07,23,025

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Dema	and:	24 Pension	and O	ther Retirement Bene	efits									
Depar	rtment :	Finance Depart	tment											
Treas	ury	Shillong (S) Ti	easury	(BOB)										
D.D. 0).:	1000007 Trea	sury O	fficer Shillong South	For Bank Of Ba	roda								
Month	of Acco	ount: APR/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1816	Voucher	40,03,661	0	0	0	40,03,661	40,03,661
		Retirement Allowances				General-Voted	1819	Voucher	8,19,377	0	0	0	8,19,377	8,19,377
					Total Object H	Head 4 :			48,23,038	0	0	0	48,23,038	48,23,038
					Total Sub Hea	ıd:			48,23,038	0	0	0	48,23,038	48,23,038
					Total Minor H	lead 101 :			48,23,038	0	0	0	48,23,038	48,23,038
	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1817	Voucher	51,19,081	0	0	0	51,19,081	51,19,081
		State Government Employees				General-Voted	1820	Voucher	8,62,153	0	0	0	8,62,153	8,62,153
					Total Object H	Head 4 :			59,81,234	0	0	0	59,81,234	59,81,234
					Total Sub Hea	ıd:			59,81,234	0	0	0	59,81,234	59,81,234
					Total Minor H	lead 105 :			59,81,234	0	0	0	59,81,234	59,81,234
	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1818	Voucher	1,96,200	0	0	0	1,96,200	1,96,200
		Legistators			Total Object H	Head 4 :			1,96,200	0	0	0	1,96,200	1,96,200
					Total Sub Hea	ıd:			1,96,200	0	0	0	1,96,200	1,96,200
					Total Minor H	lead 200 :			1,96,200	0	0	0	1,96,200	1,96,200
					Total Sub Maj	jor Head 1:			1,10,00,472	0	0	0	1,10,00,472	1,10,00,472
					Total Major H	lead 2071:			1,10,00,472	0	0	0	1,10,00,472	1,10,00,472
					Total of Montl	h :			1,10,00,472	0	0	0	1,10,00,472	1,10,00,472

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Run Date:

Dema	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
Depar	tment :	Finance Depar	tment											
Treasu	ıry	Shillong (S) To	reasury	(BOB)										
D.D.O	.:	1000007 Trea	sury O	fficer Shillong South	For Bank Of Bar	roda								
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2574	Voucher	20,66,243	0	0	0	20,66,243	20,66,243
		Retirement Anowances			Total Object H	Iead 4 :			20,66,243	0	0	0	20,66,243	20,66,243
					Total Sub Hea	d :			20,66,243	0	0	0	20,66,243	20,66,243
					Total Minor H	ead 101:			20,66,243	0	0	0	20,66,243	20,66,243
		(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2576	Voucher	25,05,280	0	0	0	25,05,280	25,05,280
		Employees			Total Object H	lead 4 :			25,05,280	0	0	0	25,05,280	25,05,280
					Total Sub Hea	d :			25,05,280	0	0	0	25,05,280	25,05,280
					Total Minor H	lead 105:			25,05,280	0	0	0	25,05,280	25,05,280
		(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2577	Voucher	70,200	0	0	0	70,200	70,200
		Legislators			Total Object H	lead 4 :			70,200	0	0	0	70,200	70,200
					Total Sub Hea	d :			70,200	0	0	0	70,200	70,200
					Total Minor H	lead 200:			70,200	0	0	0	70,200	70,200
					Total Sub Maj	or Head 1:			46,41,723	0	0	0	46,41,723	46,41,723
					Total Major H	ead 2071:			46,41,723	0	0	0	46,41,723	46,41,723
					Total of Month	n :			46,41,723	0	0	0	46,41,723	46,41,723
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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Run Date:

Dema	nd:	24 Pension	and Ot	her Retirement Benef	fits									
Depar	tment :	Finance Depart	ment											
Treasi	ıry	Shillong (S) Tr	easury((BOB)										
D.D.O	.:	1000007 Treas	sury Of	ficer Shillong South	For Bank Of Bar	roda								
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And (Retirement Allowances)	04. Pension/Gratuties		General-Voted	2951	Voucher	20,71,556	0	0	0	20,71,556	20,71,556
		Retirement Allowances			Total Object H	Iead 4 :			20,71,556	0	0	0	20,71,556	20,71,556
					Total Sub Hea	d :			20,71,556	0	0	0	20,71,556	20,71,556
					Total Minor H	ead 101 :			20,71,556	0	0	0	20,71,556	20,71,556
		(01) Family Pension For ()	04. Pension/ Gratuities		General-Voted	2952	Voucher	26,22,182	0	0	0	26,22,182	26,22,182
	I I	Employees			Total Object H	Iead 4 :			26,22,182	0	0	0	26,22,182	26,22,182
					Total Sub Hea	d :			26,22,182	0	0	0	26,22,182	26,22,182
					Total Minor H	(ead 105 :			26,22,182	0	0	0	26,22,182	26,22,182
	200	(01) Pension To (Legislators)	04. Pension/ Gratuities		General-Voted	2953	Voucher	75,000	0	0	0	75,000	75,000
		Legistators			Total Object H	lead <i>4 :</i>			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			75,000	0	0	0	75,000	75,000
					Total Minor H	lead 200:			75,000	0	0	0	75,000	75,000
					Total Sub Maj	or Head $1:$			47,68,738	0	0	0	47,68,738	47,68,738
					Total Major H	ead 2071:			47,68,738	0	0	0	47,68,738	47,68,738
					Total of Month	ı :			47,68,738	0	0	0	47,68,738	47,68,738
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Hea			Head								8009	- 7610		

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Run Date:

Depart	tment :	Finance Depar	ment											
Treasu	ıry	Shillong (S) Tı	easury	(BOB)										
D.D.O.	.:	1000007 Trea	sury O	fficer Shillong South	For Bank Of Ba	roda								
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2071 01		(01) Superannuation And)	04. Pension/Gratuties		General-Voted	2640	Voucher	20,82,273	0	0	0	20,82,273	20,82,27
		Retirement Allowances				General-Voted	2643	Voucher	10,044	0	0	0	10,044	10,04
					Total Object I	Head 4:			20,92,317	0	0	0	20,92,317	20,92,31
					Total Sub Hea	d:			20,92,317	0	0	0	20,92,317	20,92,31
					Total Minor H	lead 101 :			20,92,317	0	0	0	20,92,317	20,92,31
		(01) Family Pension For (State Government)	04. Pension/ Gratuities		General-Voted	2641	Voucher	23,51,106	0	0	0	23,51,106	23,51,10
		Employees			Total Object I	Head 4 :			23,51,106	0	0	0	23,51,106	23,51,10
					Total Sub Hea	d:			23,51,106	0	0	0	23,51,106	23,51,10
					Total Minor H	lead 105 :			23,51,106	0	0	0	23,51,106	23,51,10
		(01) Pension To Legislators)	04. Pension/ Gratuities		General-Voted	2642	Voucher	75,000	0	0	0	75,000	75,00
		Legislators			Total Object I	Head 4 :			75,000	0	0	0	75,000	75,00
					Total Sub Hea	d:			75,000	0	0	0	75,000	75,00
					Total Minor H	lead 200:			75,000	0	0	0	75,000	75,00
					Total Sub Ma	jor Head 1:			45,18,423	0	0	0	45,18,423	45,18,42
					Total Major H	lead 2071:			45,18,423	0	0	0	45,18,423	45,18,42
					Total of Mont	h :			45,18,423	0	0	0	45,18,423	45,18,42
Month o		unt: AUG/2022 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

Dema	nd:	24 Pension	and Ot	ther Retirement Bene	fits									
Depar	tment :	Finance Depar	tment											
Treasi	ıry	Shillong (S) To	reasury	(BOB)										
D.D.O	.:	1000007 Trea	sury O	fficer Shillong South	For Bank Of Bar	roda								
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticad	Head		Semile				(State)		8009	7610		(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2911	Voucher	20,83,959	0	0	0	20,83,959	20,83,959
		Retirement Anowances			Total Object H	lead 4 :			20,83,959	0	0	0	20,83,959	20,83,959
					Total Sub Hea	d :			20,83,959	0	0	0	20,83,959	20,83,959
					Total Minor H	ead 101:			20,83,959	0	0	0	20,83,959	20,83,959
		(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2912	Voucher	23,87,737	0	0	0	23,87,737	23,87,737
		Employees			Total Object H	lead 4 :			23,87,737	0	0	0	23,87,737	23,87,737
					Total Sub Hea	d :			23,87,737	0	0	0	23,87,737	23,87,737
					Total Minor H	ead 105:			23,87,737	0	0	0	23,87,737	23,87,737
	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2913	Voucher	75,000	0	0	0	75,000	75,000
		Legislators			Total Object H	lead 4 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			75,000	0	0	0	75,000	75,000
					Total Minor H	ead 200:			75,000	0	0	0	75,000	75,000
					Total Sub Maj	or Head 1:			45,46,696	0	0	0	45,46,696	45,46,696
					Total Major H	ead 2071:			45,46,696	0	0	0	45,46,696	45,46,696
					Total of Month	ı :			45,46,696	0	0	0	45,46,696	45,46,696
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	
Hea			Head								8009	7610		

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De	emai	nd:	24 Pension	and O	ther Retirement Benef	fits									
De	part	ment :	Finance Depar	tment											
Tre	easu	ry	Shillong (S) Ti	easury	(BOB)										
D.I	D.O.	:	1000007 Trea	sury O	fficer Shillong South	For Bank Of Ba	roda								
Mor	nth (of Acco	unt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And (Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2888	Voucher	27,08,616	0	0	0	27,08,616	27,08,616
			Retirement Anowances			Total Object H	lead 4 :			27,08,616	0	0	0	27,08,616	27,08,616
						Total Sub Hea	d :			27,08,616	0	0	0	27,08,616	27,08,616
						Total Minor H	ead 101:			27,08,616	0	0	0	27,08,616	27,08,616
		1 1	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2889	Voucher	29,96,456	0	0	0	29,96,456	29,96,456
			Employees			Total Object H	lead 4 :			29,96,456	0	0	0	29,96,456	29,96,456
						Total Sub Hea	d :			29,96,456	0	0	0	29,96,456	29,96,456
						Total Minor H	ead 105:			29,96,456	0	0	0	29,96,456	29,96,456
		1	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2890	Voucher	75,000	0	0	0	75,000	75,000
			e e e e e e e e e e e e e e e e e e e			Total Object H	lead 4 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			75,000	0	0	0	75,000	75,000
						Total Minor H	ead 200:			75,000	0	0	0	75,000	75,000
						Total Sub Maj	or Head 1:			57,80,072	0	0	0	57,80,072	57,80,072
						Total Major H	ead 2071:			57,80,072	0	0	0	57,80,072	57,80,072
						Total of Month	ı :			57,80,072	0	0	0	57,80,072	57,80,072
Roca	onci	iliatior	ı Portion			Total of DDO	1000007:			3,52,56,124	0	0	0	3,52,56,124	3,52,56,124
			ment of A.G. Office:												
70 0.															

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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(BOB)		
D.D.O. :	1000007 Treasury Officer Shillong South For	Bank Of Baroda	
		DDO wise Total (Original +Reconcilation+IA):	3,52,56,124
Summary of DDO w	vise expenditure_		
2071 01 200 (01	1) Pension To Legislators	0 04. Pension/ Gratuities General-Voted	5,66,400
	1) Superannuation And Retirement llowances	0 04. Pension/Gratuties General-Voted	1,58,45,729
	1) Family Pension For State Government mployees	0 04. Pension/ Gratuities General-Voted	1,88,43,995
			3,52,56,124

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<u>Up t</u>	o Acco	unting M	Ionth Septembe	er of Fi	nancial Year 2022-	2023						Run Date :		02/11/20	22
De	mand	•	24 Pension	and Ot	her Retirement Bene	efits									
De	partme	ent:	Finance Depar	tment											
Tro	easury		Ministry of Ex	ternal A	Affairs										
; D.I).O. :		9965 P.A.	O. M/C	External Affairs Ne	ew Delhi									
Mor	th of A	Account:	NOV/2021												
Major S	Sub M	inor Su lead He	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	cau IIc	uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	10	\` /	uperannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
		Retire	ment Allowances			Total Object	Head 4 :			6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
						Total Sub Hea	ad :			6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
						Total Minor I	Head 101 :			6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
						Total Sub Ma	1:			6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
						Total Major I	Head 2071:			6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
						Total of Mont	th :			6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
						Total of DDO	9965:			6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
Reco	ncilia	tion Po	rtion												
Inte	rnal Ad	ljustment	of A.G. Office:												
Sumn	ary of	DDO w	ise expenditur	<u>e_</u>		DDO wi	se Total (Original	+Reconcila	ıtion+IA) :						6,82,09,691
2071	01	101 (01 All) Superannuati owances	ion And	l Retirement	0 04	. Pension/Gratuties	s Gener	ral-Voted						25,05,93,720
															25,05,93,720

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De	man	d :	24 Pe	ension and O	ther Retirement Bene	efits									
Der	partn	nent :	Finance	Department											
Tre	easur	v			nistration, Tis Hazari	New Delhi									
	0.0.		10153	Pao V Tis-l											
					1142411										
Major S Head M	Sub 1	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ai		Net Amount (as per SOP)	Gross Amount
	Iead	Heau	Heau	Head		Schille				(State)	·	8009	7610	· •	(A.G.))
2071 0)1		01) Superannuatio		04. Pension/Gratuties		General-Voted	1	Voucher	3,47,323	0	0	0	3,47,323	3,47,323
		K	etirement Allowa	nces		Total Object I	Head 4 :			3,47,323	0	0	0	3,47,323	3,47,323
						Total Sub Hea	ıd:			3,47,323	0	0	0	3,47,323	3,47,323
						Total Minor H	lead 101 :			3,47,323	0	0	0	3,47,323	3,47,323
						Total Sub Ma	jor Head 1:			3,47,323	0	0	0	3,47,323	3,47,323
_						Total Major H	Iead 2071 :			3,47,323	0	0	0	3,47,323	3,47,323
						Total of Mont	h :			3,47,323	0	0	0	3,47,323	3,47,323
Mon	th of	f Accou	int: FEB/202	22											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	lead	пеац	Heau	Head		Schille				(State)	·	8009	7610	•	(A.G.))
2071 0)1		01) Superannuatio		04. Pension/Gratuties		General-Voted	1	Voucher	11,74,667	0	0	0	11,74,667	11,74,667
		R	tetirement Allowa	nces			General-Voted	1	Voucher	13,30,031	0	0	0	13,30,031	13,30,031
						Total Object I	Head 4 :			25,04,698	0	0	0	25,04,698	25,04,698
						Total Sub Hea	ıd:			25,04,698	0	0	0	25,04,698	25,04,698
						Total Minor H	lead 101 :			25,04,698	0	0	0	25,04,698	25,04,698
						Total Sub Ma	jor Head $1:$			25,04,698	0	0	0	25,04,698	25,04,698
						Total Major H	Iead 2071 :			25,04,698	0	0	0	25,04,698	25,04,698

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Run Date:

	Dema	and :	24 Pension	and O	ther Retirement Bene	efits									
]	Depar	tment :	Finance Depar	tment											
,	Treas	ury	PAO V Delhi	Admin	istration, Tis Hazari	New Delhi									
j	: D.D. O). :	10153 Pao	V Tis-I	Hazari										
N	Ionth	of Accor	int: FEB/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			25,04,698	0	0	0	25,04,698	25,04,698
N	Ionth	of Acco	int: MAR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	23,31,450	0	0	0	23,31,450	23,31,45
			Retirement Allowances				General-Voted	1	Voucher	13,88,727	0	0	0	13,88,727	13,88,72
						Total Object H	Iead 4 :			37,20,177	0	0	0	37,20,177	37,20,17
						Total Sub Hea	d :			37,20,177	0	0	0	37,20,177	37,20,17
						Total Minor H	lead 101 :			37,20,177	0	0	0	37,20,177	37,20,17
						Total Sub Maj	for Head $1:$			37,20,177	0	0	0	37,20,177	37,20,17
						Total Major H	lead 2071:			37,20,177	0	0	0	37,20,177	37,20,17
						Total of Montl	h :			37,20,177	0	0	0	37,20,177	37,20,17
N	Ionth	of Acco	int: APR/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	d Majo Hea	or Head d	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amoun (A.G.)
2071	01		01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	5,54,059		0	0	5,54,059	5,54,059
İ			Comemon / mowances				General-Voted	1	Voucher	6,30,475	0	0	0	6,30,475	6,30,47

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Run Date:

Demand: 24 Pension an	nd Other Retirement Bene	efits								
Department: Finance Departm	ent									
Treasury PAO V Delhi Ac	dministration, Tis Hazari	New Delhi								
D.D.O.: 10153 Pao V	Tis-Hazari									
Month of Account: APR/2022										
Head Major Head Head S	Sub Object Head Sub Jead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 101 (01) Superannuation And 0	04. Pension/Gratuties	Total Object Head 4:			11,84,534	0	0	0	11,84,534	11,84,534
Retirement Allowances		Total Sub Head:			11,84,534	0	0	0	11,84,534	11,84,534
		Total Minor Head 101:			11,84,534	0	0	0	11,84,534	11,84,534
		Total Sub Major Head 1 :			11,84,534	0	0	0	11,84,534	11,84,534
		Total Major Head 2071:			11,84,534	0	0	0	11,84,534	11,84,534
		Total of Month:			11,84,534	0	0	0	11,84,534	11,84,534
Head Major Head Head S	Sub Object Head Sub Jead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	lead						0009	- /010		, ,,
2071 01 101 (01) Superannuation And 0 Retirement Allowances	04. Pension/Gratuties	General-Voted General-Voted	1 1	Voucher Voucher	3,94,794 6,02,975	0 0	0 0	0	3,94,794 6,02,975	3,94,794 6,02,975
		Total Object Head 4:			9,97,769	0	0	0	9,97,769	9,97,769
		Total Sub Head:			9,97,769	0	0	0	9,97,769	9,97,769
		Total Minor Head 101:			9,97,769	0	0	0	9,97,769	9,97,769
		Total Sub Major Head 1:			9,97,769	0	0	0	9,97,769	9,97,769
		Total Major Head 2071:			9,97,769	0	0	0	9,97,769	9,97,769
		Total of Month:			9,97,769	0	0	0	9,97,769	9,97,769

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I	Demai	nd :	24 Pension	and O	ther Retirement Bene	efits									
D	epart	tment :	Finance Depar	tment											
Т	reasu	ıry	PAO V Delhi	Admin	istration, Tis Hazari	New Delhi									
i	D.O.	.:	10153 Pao	V Tis-l	Hazari										
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	14,87,077	0	0	0	14,87,077	14,87,077
		R	etirement Allowances				General-Voted	1	Voucher	11,06,256	0	0	0	11,06,256	11,06,256
						Total Object I	Head 4 :			25,93,333	0	0	0	25,93,333	25,93,333
						Total Sub Hea	ad:			25,93,333	0	0	0	25,93,333	25,93,333
						Total Minor H	Head 101 :			25,93,333	0	0	0	25,93,333	25,93,333
						Total Sub Ma	jor Head $1:$			25,93,333	0	0	0	25,93,333	25,93,333
						Total Major H	Head 2071:			25,93,333	0	0	0	25,93,333	25,93,333
						Total of Mont	h :			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
Re	conci	iliation	Portion												
In	ternal	! Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,13,47,834
207	1 01	101	(01) Superannuati	on An	d Retirement	0 04.	. Pension/Gratutie	s Gener	al-Voted						2,26,95,668
															2,26,95,668

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Ι	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Accountant Ge	eneral (A&E) Telangana										
	.D.O.	:	44699 Ag (A&E)	Ap Saifabad Telanga	na Hyderbad									
Me	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	7,804	0	0	0	7,804	7,804
			Retirement Allowances			Total Object I	Head 4 :			7,804	0	0	0	7,804	7,804
						Total Sub Hea	ıd:			7,804	0	0	0	7,804	7,804
						Total Minor H	lead 101 :			7,804	0	0	0	7,804	7,804
						Total Sub Ma	jor Head 1:			7,804	0	0	0	7,804	7,804
						Total Major H	lead 2071:			7,804	0	0	0	7,804	7,804
						Total of Mont	h :			7,804	0	0	0	7,804	7,804
Mo	onth c	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
II .	Head		пеац	Head		Schille				(State)	v		- 7610	,	(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	5,974	0	0	0	5,974	5,974
			Retirement Allowances				General-Voted	1	Voucher	7,804	0	0	0	7,804	7,804
							General-Voted	1	Voucher	5,974	0	0	0	5,974	5,974
						Total Object I	Head 4 :			19,752	0	0	0	19,752	19,752
						Total Sub Hea	id:			19,752	0	0	0	19,752	19,752
						Total Minor H	Iead 101 :			19,752	0	0	0	19,752	19,752
						Total Sub Ma	jor Head 1:			19,752	0	0	0	19,752	19,752

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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 Hyderbad						
Month of Account	: JUL/2022						
Major Sub Minor S Head Major Head H		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
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
Reconciliation P	Cortion						
Internal Adjustmen	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation-	+IA):					27,556
Summary of DDO v	wise expenditure_						
	01) Superannuation And Retirement 0 04. Pension/Gratuties General-Vollowances	oted					55,112
							55,112

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Dema	ınd :	24 Pens	ion and O	ther Retirement Benef	its									
Depar	tment :	Finance De	partment											
Treasi				Justies, Department of	f Legal Affairs									
D.D.O		<u> </u>				Of Local Affairs								
			ao, minsi	ry Of Law And Justie	s Department C	T Legal Allalis								
Month	of Accou	int: NOV/2021							C	D - J4'	D. J 42	4	NI-4 A4	C
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo		Head	Head		Schille				(State)	v	8009 -	7610	•	(A.G.))
2071 01	1 1	01) Superannuation A		04. Pension/Gratuties		General-Voted	1	Voucher	8,18,825	0	0	0	8,18,825	8,18,825
		Cethement Anowance	5		Total Object I	Iead 4 :			8,18,825	0	0	0	8,18,825	8,18,825
					Total Sub Hea	d:			8,18,825	0	0	0	8,18,825	8,18,825
					Total Minor H	lead 101 :			8,18,825	0	0	0	8,18,825	8,18,825
					Total Sub Maj	jor Head 1:			8,18,825	0	0	0	8,18,825	8,18,825
					Total Major H	lead 2071 :			8,18,825	0	0	0	8,18,825	8,18,825
					Total of Mont	h :			8,18,825	0	0	0	8,18,825	8,18,825
Month	of Accou	Int: DEC/2021												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·		7610		(A.G.))
2071 01	106 (02) Payment Of Pensi	on 0	04. Pensionary Charges		General-Voted	1	Voucher	14,56,200	0	0	0	14,56,200	14,56,200
						General-Voted	1	Voucher	9,52,900	0	0	0	9,52,900	9,52,900
					Total Object I	Head 4 :			24,09,100	0	0	0	24,09,100	24,09,100
					Total Sub Hea	d:			24,09,100	0	0	0	24,09,100	24,09,100
					Total Minor H	lead 106 :			24,09,100	0	0	0	24,09,100	24,09,100
					Total Sub Maj	jor Head 1:			24,09,100	0	0	0	24,09,100	24,09,100
					Total Major H	lead 2071 :			24,09,100	0	0	0	24,09,100	24,09,100

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I	Dema	ınd :	24 Pe	nsion and Ot	her Retirement Benef	fits									
Г	Depar	tment :	Finance I	Department											
Т	reası	ury	Minsitry	of Law and J	usties, Department of	f Legal Affairs									
i).D.O) . :	45610	Pao, Minsita	ry Of Law And Justie	s Department C	Of Legal Affairs								
M	onth	of Accou	nt: DEC/202	1											
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	•	or Head	Head	Sub	U	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
						Total of Montl	h :			24,09,100	0	0	0	24,09,100	24,09,100
M	onth	of Accou	nt: FEB/2022	2											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head		or Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	a		Head						, ,		0009	- 7010		` '/'
2071	01	106 ((2) Payment Of Per	nsion 0	04. Pensionary Charges		General-Voted	1	Voucher	7,81,000	0	0	0	7,81,000	7,81,000
						Total Object H	Iead 4 :			7,81,000	0	0	0	7,81,000	7,81,000
						Total Sub Hea	d:			7,81,000	0	0	0	7,81,000	7,81,000
						Total Minor H	lead 106 :			7,81,000	0	0	0	7,81,000	7,81,000
						Total Sub Maj	or Head $1:$			7,81,000	0	0	0	7,81,000	7,81,000
						Total Major H	lead 2071 :			7,81,000	0	0	0	7,81,000	7,81,000
						Total of Montl				7,81,000	0	0	0	7,81,000	7,81,000
M	onth	of Accou	nt: MAR/202	22											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo	or Head		Sub	y	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2071	01	106 ()2) Payment Of Pe	nsion 0	04. Pensionary Charges		General-Voted	1	Voucher	1,46,575	0	0	0	1,46,575	1,46,575
						Total Object H	Head 4 :			1,46,575	0	0	0	1,46,575	1,46,575

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Demand : 24 Pension and Other Retirement Bene	efits			
Department : Finance Department				
Department: Finance Department				
Treasury Minsitry of Law and Justies, Department of	of Legal Affairs			
D.D.O.: 45610 Pao, Minsitry Of Law And Justic	es Department Of Legal Affairs			
Month of Account: MAR/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
Treat Treat				
2071 01 106 (02) Payment Of Pension	Total Sub Head:	1,46,575 0	0 0	1,46,575 1,46,575
	Total Minor Head 106:	1,46,575 0	0 0	1,46,575 1,46,575
	Total Sub Major Head 1:	1,46,575 0	0 0	1,46,575 1,46,575
	Total Major Head 2071:	1,46,575 0	0 0	1,46,575 1,46,575
	Total of Month:	1,46,575 0	0 0	1,46,575 1,46,575
Month of Account: APR/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
Head Head		()	8009 - 7010	(//
2071 01 106 (02) Payment Of Pension 0 04. Pensionary Charges	General-Voted 1 Voucher	15,91,650 0	0 0	15,91,650 15,91,650
	Total Object Head 4:	15,91,650 0	0 0	15,91,650 15,91,650
	Total Sub Head:	15,91,650 0	0 0	15,91,650 15,91,650
	Total Minor Head 106 :	15,91,650 0	0 0	15,91,650 15,91,650
	Total Sub Major Head 1:	15,91,650 0	0 0	15,91,650 15,91,650
	Total Major Head 2071:	15,91,650 0	0 0	15,91,650 15,91,650
	Total of Month :	15,91,650 0	0 0	15,91,650 15,91,650
	Total of DDO 45610:	57,47,150 0	0 0	57,47,150 57,47,150
Reconciliation Portion				

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Demand:	24 Pension and Other Retirement Bene	fits	
Department :	Finance Department		
Treasury	Minsitry of Law and Justies, Department	of Legal Affairs	
D.D.O. :	45610 Pao, Minsitry Of Law And Justi	es Department Of Legal Affairs	
Internal Adjustme	nt of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA) :	57,47,150
Summary of DDO	wise expenditure		
	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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	D		24 Danaian	10	4h an Datinana ant Dan	. C . L									
]	Dema	na :	24 Pensior	and O	ther Retirement Bene	ents									
I)epart	tment	: Finance Depar	tment											
Т	reasu	ıry	Sikkim												
i).D.O.	.:	45107 Pao.	Pgipf	Sikkim										
M	onth o	of Acc	ount: DEC/2021												
Major	· Sub Majo	Mino or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	Voucher	3,73,210	0	0	0	3,73,210	3,73,210
			Retirement Allowances			Total Object F	Iead 4 :			3,73,210	0	0	0	3,73,210	3,73,210
						Total Sub Hea	d:			3,73,210	0	0	0	3,73,210	3,73,210
						Total Minor H	lead 101 :			3,73,210	0	0	0	3,73,210	3,73,210
						Total Sub Maj	jor Head 1:			3,73,210	0	0	0	3,73,210	3,73,210
						Total Major H	lead 2071:			3,73,210	0	0	0	3,73,210	3,73,210
						Total of Montl	h :			3,73,210	0	0	0	3,73,210	3,73,210
M	onth o	of Acc	ount: MAR/2022												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	2,41,133	0	0	0	2,41,133	2,41,133
			Retirement Anowances			Total Object H	Iead 4 :			2,41,133	0	0	0	2,41,133	2,41,133
						Total Sub Hea	d:			2,41,133	0	0	0	2,41,133	2,41,133
						Total Minor H	lead 101 :			2,41,133	0	0	0	2,41,133	2,41,133
						Total Sub Maj	or Head 1:			2,41,133	0	0	0	2,41,133	2,41,133
						Total Major H	lead 2071:			2,41,133	0	0	0	2,41,133	2,41,133
						Total of Montl	h :			2,41,133	0	0	0	2,41,133	2,41,133

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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 Sikkim						
D.D.O.: 45107 Pao. Pgipf Sikkim						
Month of Account: JUN/2022						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross 1	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head	(State)	·	8009 -		•	(A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gratuties General-Voted 1 Voucher	2,70,304	0	0	0	2,70,304	2,70,304
Retirement Allowances Total Object Head 4:	2,70,304	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 +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>						8,84,647
2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances						17,69,294
						17,69,294

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Run Date:

	Demar	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
L	epart	ment :	Fisheries Depa												
T	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	1100001 Dire	ctor Of	Fisheries Shillong										
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2071	01	115 (0	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 H	Iead 4 :			1,16,000	0	0	0	1,16,000	1,16,000
						Total Sub Hea	d :			1,16,000	0	0	0	1,16,000	1,16,000
						Total Minor H	lead 115 :			1,16,000	0	0	0	1,16,000	1,16,000
						Total Sub Maj	or Head 1:			1,16,000	0	0	0	1,16,000	1,16,000
						Total Major H	lead 2071 :			1,16,000	0	0	0	1,16,000	1,16,000
						Total of Montl	h :			1,16,000	0	0	0	1,16,000	1,16,000
М	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ircau	Head		Scinic				(State)		8009	· 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2819	Voucher	45,819	0	0	0	45,819	45,819
		K	etirement Allowances			Total Object H	Head 6:			45,819	0	0	0	45,819	45,819
						Total Sub Hea	d :			45,819	0	0	0	45,819	45,819
						Total Minor H	lead 101 :			45,819	0	0	0	45,819	45,819
		115 (0	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 H	Iead 4 :			14,13,475	0	0	0	14,13,475	14,13,475
						Total Sub Hea	d :			14,13,475	0	0	0	14,13,475	14,13,475

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Demand: 24 Pension and Other Retire	ement Benefits						
Department : Fisheries Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1100001 Director Of Fisheries	Shillong						
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						15,75,294
2071 01 101 (01) Superannuation And Retiren Allowances	nent 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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Department Fisheries Department	D	emar	nd:		24 Pensio	n and Ot	her Retirement Bene	fits									
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong	D	epart	ment :		Fisheries Dep	artment											
Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head He	T	reasu	ry		Shillong (Nor	th) Trea	sury										
Major Sub Minor Head Head Head	Ď	.D.O.	:		1100002 Sup	erintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Read Major Head Head Sub Head Head Sub Mo	onth o	of Acco	ount:	MAY/2022													
Head Head							Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
General-Voted 637 Voucher 6,23,969 0 0 0 0 6,23,969 6,23,969 Total Object Head 4 : 13,73,049 0 0 0 0 13,73,049 13,73,049 Total Sub Head : 13,73,049 0 0 0 0 13,73,049 13,73,049 Total Minor Head 115 : 13,73,049 0 0 0 0 13,73,049 13,73,049 Total Sub Major Head 1 : 13,73,049 0 0 0 0 13,73,049 13,73,049 Total Major Head 2071 : 13,73,049 0 0 0 0 13,73,049 13,73,049 Total of Month : 13,73,049 0 0 0 0 13,73,049 13,73,049 Total of DDO 1100002 : 13,73,049 0 0 0 0 13,73,049 13,73,049 Reconciliation Portion Tuternal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 13,73,049 Total Of DDO wise expenditure Total Of DDO 4. Pensions/Gratuties General-Voted Total Of DDO 4. Pensions/Gratuties General-Voted Total Office												(State)		8009	- 7610		(A.G.))
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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,73,049 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 13,73,049	2071	01	115	(01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	2189	Voucher	7,49,080	0	0	0	7,49,080	7,49,080
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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,73,049 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 13,73,049									General-Voted	637	Voucher	6,23,969	0	0	0	6,23,969	6,23,969
Total Minor Head 1/5: 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 1/00002: 13,73,049 0 0 0 13,73,049 13,73,049 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,73,049 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 13,73,049								Total Object I	Head 4 :			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,73,049 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 13,73,049								Total Sub Hea	d:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,73,049 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 13,73,049								Total Minor H	Iead 115:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,73,049 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 13,73,049								Total Sub Maj	jor Head 1:			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 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 13,73,049 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 13,73,049								Total Major H	lead 2071 :			13,73,049	0	0	0	13,73,049	13,73,049
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 13,73,049								Total of Mont	h :			13,73,049	0	0	0	13,73,049	13,73,049
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 13,73,049								Total of DDO	<i>1100002</i> :			13,73,049	0	0	0	13,73,049	13,73,049
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 13,73,049	Rec	onci	liatio	n Port	ion												
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 13,73,049	Int	ernal	Adjusi	tment o	f A.G. Office	:											
	Sum	mary	of DI	OO wis	e expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						13,73,049
13,73,049	2071	1 01	11:	5 (01)	Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						13,73,049
																	13,73,049

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Department : Fisheries Department Treasury Jowal Tr	D	emar	nd :	24	Pension	and Ot	her Retirement Bene	fits									
Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Job D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai	De	epart	ment :	Fishe	ries Depa	rtment											
D.D.O. : 1100001 Superintendent of Fisheries Jaintia Hills Jowal Month of Account: AUG/2022 Aug of Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Major Head Head Head Sub Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Aug of Major Head Head Head Head Sub Head Sub																	
Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	-						ant Of Eigharias Jain	tia Hilla Iowai									
Major Sub Minor Head Head							ent Of Fisheries Jani	ua milis Jowai									
Head Head	Major	Sub	Mino	r Sub	/2022		Object Head		Plan/Non-Plan	T.V. No.	Type						
General-Voted 1547 Voucher 4,80,000 0 0 0 4,80,000 4,80,000 4,80,000				IIcau				Scinic				(State)		8009	- 7610		(A.G.))
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 0 5.74,266 5.74,266 Total Minor Head 115: 5.74,266 0 0 0 0 5.74,266 5.74,266 Total Sub Major Head 1: 5.74,266 0 0 0 0 5.74,266 5.74,266 Total Major Head 2071: 5.74,266 0 0 0 0 5.74,266 5.74,266 Total Major Head 2071: 5.74,266 0 0 0 0 5.74,266 5.74,266 Total of Month: 5.74,266 0 0 0 0 5.74,266 5.74,266 Total of DDO 1100001: 5.74,266 0 0 0 0 5.74,266 5.74,266 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5.74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 5.74,266	2071	01	115	(01) Leave End	cashment	0	04. Pensions/Gratuties		General-Voted	1546	Voucher	94,266	0	0	0	94,266	94,266
Total Sub Head : 5,74,266 0 0 0 5,74,266 5,74,266 Total Minor Head 1/5: 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 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 1/00001: 5,74,266 0 0 0 5,74,266 5,74,266 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 44. Pensions/Gratuties General-Voted 5,74,266									General-Voted	1547	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
Total Minor Head 1/15: 5,74,266 0 0 0 5,74,266 5,74,266 Total Sub Major Head 1: 5,74,266 0 0 0 0 5,74,266 5,74,266 Total Major Head 2071: 5,74,266 0 0 0 0 5,74,266 5,74,266 Total of Month: 5,74,266 0 0 0 0 5,74,266 5,74,266 Total of DDO 1/0000/1: 5,74,266 0 0 0 0 5,74,266 5,74,266 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 5,74,266								Total Object I	Head 4 :			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 5,74,266								Total Sub Hea	ıd:			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 0 5,74,266 5,74,266 Total of DDO 1100001: 5,74,266 0 0 0 0 5,74,266 5,74,266 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 5,74,266								Total Minor H	lead 115:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,74,266								Total Sub Maj	jor Head 1:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,74,266								Total Major H	lead 2071:			5,74,266	0	0	0	5,74,266	5,74,266
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,74,266 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,74,266								Total of Mont	h :			5,74,266	0	0	0	5,74,266	5,74,266
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,74,266								Total of DDO	<i>1100001</i> :			5,74,266	0	0	0	5,74,266	5,74,266
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,74,266	Rec	onci	liatio	n Portion													
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 5,74,266	Int	ernal	Adjusi	tment of A.C	G. Office:												
	Sum	mary	of DI	OO wise exp	penditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						5,74,266
5,74,266	2071	1 01	115	5 (01) Leav	e Encash	ment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,74,266
																	5,74,266

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Demand: 24 Pension	n and Other Retirement Benefits									
Department : Fisheries Dep	artment									
Treasury Nongstoin Tre	easury									
D.D.O. : 1100001 Sup	peritendent Of Fisheries W.K.H. N	ongstoin								
Month of Account: AUG/2022										
Major Sub Minor Sub Head Major Head Head	•	egorised Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
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
	Tota	l Object Head 4 :			8,18,750	0	0	0	8,18,750	8,18,750
	Tota	l Sub Head :			8,18,750	0	0	0	8,18,750	8,18,750
	Tota	l Minor Head 115:			8,18,750	0	0	0	8,18,750	8,18,750
	Tota	l Sub Major Head 1 :			8,18,750	0	0	0	8,18,750	8,18,750
	Tota	l Major Head 2071 :			8,18,750	0	0	0	8,18,750	8,18,750
	Tota	l of Month :			8,18,750	0	0	0	8,18,750	8,18,750
	Tota	l of DDO 1100001:			8,18,750	0	0	0	8,18,750	8,18,750
Reconciliation Portion										
Internal Adjustment of A.G. Office.	•									
Summary of DDO wise expenditure	r <u>e</u>	DDO wise Total (Original	l +Reconcila	ation+IA):						8,18,750
2071 01 115 (01) Leave Encas	hment	04. Pensions/Gratuti	ies Gener	al-Voted						8,18,750
										8,18,750

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Run Date :	02/11/2022

Г	eman	ıd :	24 P	ension and	Other Retirement Bene	efits									
D	epartı	ment :	Fisherie	Departme	nt										
T	reasu	ry	William	Nagar Tre	asury										
- D	D.O.	:	1100002	Farm Sup	perintendent Regional 1	Fish Seed Farm J	amge East Garo Hi	ills							
Mo	nth o	f Accou	nt: JUL/202	2											
Major Head	Sub Major	Minor Head	Sub	Su Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave Encash	ment 0	04. Pensions/Gratuties		General-Voted	558	Voucher	5,80,000) 0	0	0	5,80,000	5,80,000
						Total Object I	Head 4:			5,80,000	0	0	0	5,80,000	5,80,000
						Total Sub Hea	ad:			5,80,000	0	0	0	5,80,000	5,80,000
						Total Minor H	Head 115:			5,80,000	0	0	0	5,80,000	5,80,000
						Total Sub Ma	jor Head l :			5,80,000	0	0	0	5,80,000	5,80,000
						Total Major H	Head 2071:			5,80,000	0	0	0	5,80,000	5,80,000
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. C	ffice:											
<u>Sum</u>	mary	of DD() wise expen	diture_		DDO wis	se Total (Original	+Reconcila	ation+IA):						5,80,000
207	01	115	(01) Leave F	ncashmen	t	0 04.	. Pensions/Gratuti	es Gener	al-Voted						5,80,000
															5,80,000

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I	Deman	ıd:	24	Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :	Fish	eries Depa	artment											
Т	'reasu	ry	Non	gpoh Trea	sury											
Ė	.D.O.	:	1100	0001 Sup	erintend	ent Of Fisheries, Ri-	Bhoi District No	ongpoh								
M	onth o	f Accou	int: SEP	/2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave En	cashment	0	04. Pensions/Gratuties		General-Voted	941	Voucher	4,50,267	0	0	0	4,50,267	4,50,267
							Total Object I	Head 4 :			4,50,267	0	0	0	4,50,267	4,50,267
							Total Sub Hea	ıd:			4,50,267	0	0	0	4,50,267	4,50,267
		_					Total Minor H	Iead 115:			4,50,267	0	0	0	4,50,267	4,50,267
							Total Sub Ma	jor Head 1:			4,50,267	0	0	0	4,50,267	4,50,267
							Total Major H	lead 2071 :			4,50,267	0	0	0	4,50,267	4,50,267
							Total of Mont	h :			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
Rec	conci	liation	Portion													
In	ternal	Adjustn	nent of A.	G. Office:												
Sum	mary	of DD	O wise ex	penditur	<u>e</u> _		DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,50,267
207	1 01	115	(01) Lea	ve Encasl	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						4,50,267
																4,50,267

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Demand: 24 Pension and Other Retirement Be	nefits						
Department : Fisheries Department							
Treasury Tura Treasury							
D.D.O.: 1100001 Superintendent Of Fisheries W	est Garo Hills Tura						
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semice .	(State)		8009 -	7610		(A.G.))
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratution	s 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 I :	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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						4,87,500
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

Department : Fisheries Department Treasury Bughnarra Treasury D.D.O.: 1100001 Superintendent Of Fisheries South Garo Hills	Ι	emai	nd:	24 Pensio	n and Ot	ther Retirement Bene	fits									
Treasury Baghmarn Treasury Baghmarn Treasury D.D.O.: 1100001 Superintendent Of Fisheries South Garo Hills	D	epart	ment :	: Fisheries Dep	artment											
D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills																
Month of Account: APR-2022 Major Sub Minor Sub Minor Head Head Najor H						lent Of Fisheries Sou	ıth Garo Hills									
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					Cimicine	Jent Of Fisheries Bot	THI GUIO THIIS									
Total Object Head 4 : 5,51,040 0 0 0 5,51,040 5,5	Major Head	Sub Majo	Mino r Head	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Total Sub Head : 5,51,040 0 0 0 5,51,040 5,51,040 5,51,040 5,51,040	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 Minor Head 115 : 5,51,040 0 0 0 5,51,040 5,51,040 5,51,040							Total Object H	Iead 4 :			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 Sub Hea	d :			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 Minor H	ead 115:			5,51,040	0	0	0	5,51,040	5,51,040
Month of Account: JUL/2022 Major Sub Minor Sub Minor Sub Head Major Head Head He							Total Sub Maj	or Head 1:			5,51,040	0	0	0	5,51,040	5,51,040
Month of Account: JUL/2022 Major Sub Minor Sub Sub Sub Head Major Head Major Head Head							Total Major H	ead 2071:			5,51,040	0	0	0	5,51,040	5,51,040
Major Sub Minor Head Head Sub Head Major Head Head Sub Head Sub Head Sub Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)							Total of Month	1:			5,51,040	0	0	0	5,51,040	5,51,040
Head Major Head Head Major	Mo	onth (of Acco	ount: JUL/2022												
Control Head					Object Head		Plan/Non-Plan	T.V. No.	Type							
Total Object Head 4: 1,14,434 Total Sub Head: 1,14,434 Total Minor Head 115: 1,14,434 Total Sub Major Head 1: 1,14,434 Total Sub Major Head 1: 1,14,434 Total Major Head 2071: 1,14,434 Total Major Head 1,14,434		•		l Head			Schme					by DDO	-		(as per sor)	
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 0 1,14,434 1,14,434 Total Major Head 2071: 1,14,434 0 0 0 0 1,14,434 1,14,434	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 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 Object H	lead 4 :			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 Sub Hea	d :			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 Minor H	ead 115:			1,14,434	0	0	0	1,14,434	1,14,434
							Total Sub Maj	or Head 1:			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							Total Major H	ead 2071:			1,14,434	0	0	0	1,14,434	1,14,434
							Total of Month	ı :			1,14,434	0	0	0	1,14,434	1,14,434

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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			
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
	DDO wise Total (Original +Reconcilation+IA):									
Summary of DDO wise expenditure										
2071 01 115	(01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						6,65,474			
							6,65,474			

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T.	emar	ıd :	24 Pension	n and Ot	ther Retirement Bene	fits									
р	enart	ment :	Fisheries Dep	artment											
	reasu		Ampati Sub-7	reasury											
Ď	.D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer,S	South West Garo	Hills								
Mo	onth o	f Acco	unt: JUN/2022												
Major Sub Minor Su Head Major Head He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			8009									- 7610		(A.G.))	
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 I	Head 4 :			3,37,050	0	0	0	3,37,050	3,37,050
						Total Sub Hea	ıd:			3,37,050	0	0	0	3,37,050	3,37,050
						Total Minor H	Iead 115:			3,37,050	0	0	0	3,37,050	3,37,050
						Total Sub Maj	jor 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	<i>1100001</i> :			3,37,050	0	0	0	3,37,050	3,37,050
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
DDO wise Total (Original +Reconcilation+IA):											3,37,050				
Sum	mary	of DL	OO wise expenditui	<u>re</u>											
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						ral-Voted						3,37,050			
															3,37,050

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Dem	and:		24 Pension	and O	ther Retirement Bene	fits									
Depa	rtment	:	Fisheries Dep	artment											
Treas	sury		Resubelpara T	reasury											
; D.D.0	0.:		1100001 Fish	ery Off	icer Resubelpara										
Month	of Acc	ount:	JUN/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 1100	.u	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01	115	(01) Le	ave Encashment	0	04. Pensions/Gratuties		General-Voted	275	Voucher	5,44,120	0	0	0	5,44,120	5,44,120
						Total Object H	Iead 4 :			5,44,120	0	0	0	5,44,120	5,44,120
						Total Sub Hea	d:			5,44,120	0	0	0	5,44,120	5,44,120
						Total Minor H	lead 115:			5,44,120	0	0	0	5,44,120	5,44,120
						Total Sub Maj	or Head 1:			5,44,120	0	0	0	5,44,120	5,44,120
						Total Major H	lead 2071:			5,44,120	0	0	0	5,44,120	5,44,120
						Total of Montl	h :			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
Recon	ciliatio	n Poi	rtion												
Intern	al Adjus	tment	of A.G. Office:												
Summa	ry of Di	D O wi	se expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						5,44,120
2071	01 11	5 (01)	Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,44,120
															5,44,120

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Run Date:

D)emar	nd:	24 Pension	and O	her Retirement Bene	fits									
D	epart	ment :	Food and Civi	Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	:	1200001 Dire	ctor Of	Food & Civil Suppli	es Shillong									
Mo	onth o	of Accou	nt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 H	Head 4 :			9,57,859	0	0	0	9,57,859	9,57,859
						Total Sub Hea	d:			9,57,859	0	0	0	9,57,859	9,57,859
						Total Minor H	lead 115 :			9,57,859	0	0	0	9,57,859	9,57,859
						Total Sub Maj	jor Head $1:$			9,57,859	0	0	0	9,57,859	9,57,859
						Total Major H	lead 2071:			9,57,859	0	0	0	9,57,859	9,57,859
						Total of Mont	h :			9,57,859	0	0	0	9,57,859	9,57,859
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2465	Voucher	1,800	0	0	0	1,800	1,800
		R	etirement Allowances				General-Voted	68	Voucher	62,518	0	0	0	62,518	62,518
						Total Object I	Head 6:			64,318	0	0	0	64,318	64,318
						Total Sub Hea	d:			64,318	0	0	0	64,318	64,318
						Total Minor H	lead 101 :			64,318	0	0	0	64,318	64,318
						Total Sub Maj	jor Head l :			64,318	0	0	0	64,318	64,318

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Run Date:

Demand : 24 Pension and Other Retirement Bene	fits						
Department : Food and Civil Supplies and Consumers A	mairs						
Treasury Shillong (North) Treasury							
D.D.O.: 1200001 Director Of Food & Civil Suppl	es Shillong						
Month of Account: MAY/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Scinic	(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	by DDO		- 7610	(as per sor)	(A.G.))
2071 01 101 (01) Superannuation And 0 06. Medical Treatment Retirement Allowances	General-Voted 3073 Voucher	1,53,376	0	0	0	1,53,376	1,53,376
Retifement Anowances	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:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA)	:					11,75,553

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	02/11/2022

Demand:	24 Pension and Other Retirement Benefi	ts			
Department :	Food and Civil Supplies and Consumers Aff	airs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200001 Director Of Food & Civil Supplies	Shillon	g		
Summary of DDO w	se expenditure_				
) Superannuation And Retirement owances	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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Demand: 24 Pension and Other Retirement Ben	efits						
Department : Food and Civil Supplies and Consumers A	Affairs						
Treasury Shillong (North) Treasury							
D.D.O.: 1200002 Deputy Commissioner Supply	Shillong						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction Amo (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
Head Head	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(State)		8009 -	7610		(A.G.))
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							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						6,08,750
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted						6,08,750
							6,08,750

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D	eman	nd :	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Jowai Treasur	y											
Ď.	D.O.	:	1200001 Dep	uty Coi	nmissioner (Supply)	Jowai									
Mo	nth o	f Accou	int: APR/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			5,78,280	0	0	0	5,78,280	5,78,280
						Total Sub Hea	ad :			5,78,280	0	0	0	5,78,280	5,78,280
						Total Minor H	Head 115:			5,78,280	0	0	0	5,78,280	5,78,280
						Total Sub Ma	jor Head $1:$			5,78,280	0	0	0	5,78,280	5,78,280
						Total Major H	Head 2071:			5,78,280	0	0	0	5,78,280	5,78,280
						Total of Mont	h :			5,78,280	0	0	0	5,78,280	5,78,280
						Total of DDO	<i>1200001</i> :			5,78,280	0	0	0	5,78,280	5,78,280
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sumi	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						5,78,280
2071	1 01	115	(01) Leave Encash	nment		0 04.	. Pensions/Gratutie	es Gener	al-Voted						5,78,280
															5,78,280

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	Demai	nd:	24 Pension	and Ot	her Retirement Bene	fits									
		ment :			es and Consumers A	ffairs									
1	reasu	ry	Mairang Sub-T	reasur	У										
İ	.D.O.	:	1200001 Addl	. Depu	ity Commissioner (S	upply) I/C Maira	ng Sub-Division M	M airang							
M	onth (of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And Retirement Allowances)	06. Medical Treatment		General-Voted	85	Voucher	98,415	0	0	0	98,415	98,415
			Retirement Allowances			Total Object H	lead 6 :			98,415	0	0	0	98,415	98,415
						Total Sub Hea	d :			98,415	0	0	0	98,415	98,415
						Total Minor H	ead 101:			98,415	0	0	0	98,415	98,415
						Total Sub Maj	or Head 1:			98,415	0	0	0	98,415	98,415
						Total Major H	ead 2071:			98,415	0	0	0	98,415	98,415
						Total of Month	ı :			98,415	0	0	0	98,415	98,415
						Total of DDO	<i>1200001</i> :			98,415	0	0	0	98,415	98,415
Re	conci	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
						DDO wise	e Total (Original	+Reconcila	ation+IA) :						98,415
Sun	mary	of DL	OO wise expenditure	<u>?</u>											
207	1 01	101	(01) Superannuati Allowances	on And	l Retirement	0 06.	Medical Treatme	nt Gener	ral-Voted						98,415
															98,415

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Demand : 24 Pension and Other Retirement Ber	ofite			
Demand: 24 Fension and Other Retirement Ber	ents			
Department : General Administration Department				
Treasury Shillong (North) Treasury				
D.D.O.: 1400001 Director Sainik Welfare Megh	alaya Shillong			
Month of Account: MAY/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schnie	(State)	8009 - 7610	(A.G.))
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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Run Date:

D	emar	nd :	24	Pension	and O	ther Retirement Bene	efits									
De	epart	ment :	Gener	al Admi	nistratio	on Department										
Tı	reasu	ry	Shillo	ng (Nort	h) Trea	sury										
D.	D.O.	:	14000	001 Dire	ctor Sa	inik Welfare Megha	laya Shillong									
Mo	nth o	of Accou	int: JUL/2	2022												
Head N		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	01) Leave Enca	ashment	0	04. Pensions/Gratuties		General-Voted	2517	Voucher	3,58,749	0	0	0	3,58,749	3,58,749
							Total Object I	Head 4 :			3,58,749	0	0	0	3,58,749	3,58,749
							Total Sub Hea	nd:			3,58,749	0	0	0	3,58,749	3,58,749
							Total Minor F	Head 115:			3,58,749	0	0	0	3,58,749	3,58,749
							Total Sub Ma	jor Head 1:			3,58,749	0	0	0	3,58,749	3,58,749
							Total Major H	Head 2071:			3,58,749	0	0	0	3,58,749	3,58,749
							Total of Mont	h :			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
Rec	onci	liation	Portion													
Inte	ernal	Adjustn	nent of A.G.	. Office:												
Sumi	mary	of DD	O wise exp	enditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						14,04,299
2071	l 01	115	(01) Leave	e Encasl	nment		0 04.	Pensions/Gratuti	es Gener	al-Voted						14,04,299
																14,04,299

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	emai	nd:		24 Pension	n and Ot	her Retirement Bene	fits									
D	epart	ment :		General Admi	inistratio	on Department										
Т	reasu	ry		Shillong (Sou	th) Treas	sury										
Ď	.D.O.	:		1400001 Zila	Sainik '	Welfare Officer East	t Khasi Hills Shi	llong								
Mo	onth o	f Acco	unt:	MAY/2022												
Major			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iica		Head		Schnie				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	1254	Voucher	3,91,620	0	0	0	3,91,620	3,91,620
							Total Object H	Iead 4 :			3,91,620	0	0	0	3,91,620	3,91,620
							Total Sub Hea	d :			3,91,620	0	0	0	3,91,620	3,91,620
							Total Minor H	lead 115:			3,91,620	0	0	0	3,91,620	3,91,620
							Total Sub Maj	or Head 1:			3,91,620	0	0	0	3,91,620	3,91,620
							Total Major H	lead 2071:			3,91,620	0	0	0	3,91,620	3,91,620
							Total of Montl	h :			3,91,620	0	0	0	3,91,620	3,91,620
							Total of DDO	<i>1400001</i> :			3,91,620	0	0	0	3,91,620	3,91,620
Red	onci	liatio	n Port	ion												
Int	ernal	Adjust	ment o	f A.G. Office.	:											
Sum	mary	of DI	OO wis	e expenditui	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,91,620
207	1 01	11:	5 (01)	Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						3,91,620
																3,91,620
L																

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Run Date:

]	Demar	1d :	24 Pension	and O	ther Retirement Bene	fits									
I	Depart	ment :	General Admi	nistratio	on Department										
7	reasu	ry	Nongstoin Tre	asury											
i).D.O.	:	1400002 Sub	-Divisio	onal Officer (Civil) N	lawshynrut Sub-	-Division								
М	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau												7010		
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	405	Voucher	43,750	0	0	0	43,750	43,750
						Total Object H	Iead 4 :			43,750	0	0	0	43,750	43,750
						Total Sub Hea	d :			43,750	0	0	0	43,750	43,750
						Total Minor H	lead 115:			43,750	0	0	0	43,750	43,750
						Total Sub Maj	or Head 1:			43,750	0	0	0	43,750	43,750
						Total Major H	lead 2071:			43,750	0	0	0	43,750	43,750
						Total of Montl	h :			43,750	0	0	0	43,750	43,750
M	onth o	of Accou	nt: AUG/2022							~					~
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head	Head	Sub Head		Schme				(State)			- 7610	,	(A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	772	Voucher	7,62,500	0	0	0	7,62,500	7,62,500
						Total Object H	Iead 4 :			7,62,500	0	0	0	7,62,500	7,62,500
						Total Sub Hea	d :			7,62,500	0	0	0	7,62,500	7,62,500
						Total Minor H	lead 115:			7,62,500	0	0	0	7,62,500	7,62,500
						Total Sub Maj	or Head 1:			7,62,500	0	0	0	7,62,500	7,62,500
						Total Major H	lead 2071:			7,62,500	0	0	0	7,62,500	7,62,500
						Total of Montl	h :			7,62,500	0	0	0	7,62,500	7,62,500

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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 1400002: 8,06,250 0 0 0 8,06,250 8,06,250	06,250
Reconciliation P	prtion	
Internal Adjustme	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	6,250
Summary of DDO	vise expenditure_	
2071 01 115 (1) Leave Encashment 0 04. Pensions/Gratuties General-Voted 8,00	6,250
	8,00	6,250

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Т	Demar	ъд •	24 Pension	and Ot	ther Retirement Bene	fite									
						1163									
D	epart	ment :	General Admir	istratio	on Department										
T	'reasu	ry	Tura Treasury												
Ď	D.O.	:	1400002 Dy.C	Commis	ssioner (Nazir) West	Garo Hills Tura									
Me	onth o	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·		7610		(A.G.))
2071	01		01) Superannuation And)	04. Pension/Gratuties		General-Voted	1724	Voucher	2,00,880	0	0	0	2,00,880	2,00,880
		F	Retirement Allowances				General-Voted	1726	Voucher	3,19,688	0	0	0	3,19,688	3,19,688
						Total Object I	Iead 4 :			5,20,568	0	0	0	5,20,568	5,20,568
						Total Sub Hea	d:			5,20,568	0	0	0	5,20,568	5,20,568
						Total Minor H	lead 101 :			5,20,568	0	0	0	5,20,568	5,20,568
						Total Sub Maj	or Head $1:$			5,20,568	0	0	0	5,20,568	5,20,568
						Total Major H	lead 2071:			5,20,568	0	0	0	5,20,568	5,20,568
						Total of Mont	h :			5,20,568	0	0	0	5,20,568	5,20,568
Me	onth o	f Accou	int: AUG/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	Head		Sub Head		Schme				(State)	•		7610		(A.G.))
2071	01		01) Superannuation And (Retirement Allowances)	04. Pension/Gratuties		General-Voted	794	Voucher	6,52,212	0	0	0	6,52,212	6,52,212
		r	Retirement Anowances			Total Object I	Iead 4 :			6,52,212	0	0	0	6,52,212	6,52,212
						Total Sub Hea	d :			6,52,212	0	0	0	6,52,212	6,52,212
						Total Minor H	lead 101 :			6,52,212	0	0	0	6,52,212	6,52,212
		104	03) Retiring Gratuities)	04. Pension /Gratuities		General-Voted	1257	Voucher	3,10,080	0	0	0	3,10,080	3,10,080
						Total Object I	Head 4 :			3,10,080	0	0	0	3,10,080	3,10,080

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I)emai	nd:	24 Pensior	and O	ther Retirement Bene	fits									
D	epart	ment :	General Admi	nistrati	on Department										
	reasu		Tura Treasury												
	.D.O.				ssioner (Nazir) West	Garo Hille Turs	.								
			int: AUG/2022		ssioner (Ivazii) west	Garo Illis Tura									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		110111	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	104	03) Retiring Gratuities			Total Sub Hea	ad:			3,10,080	0	0	0	3,10,080	3,10,080
						Total Minor H	Head 104 :			3,10,080	0	0	0	3,10,080	3,10,080
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		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
						Total Object 1	Head 4 :			8,04,683	0	0	0	8,04,683	8,04,683
						Total Sub Hea	ad:			8,04,683	0	0	0	8,04,683	8,04,683
						Total Minor I	Head 115:			8,04,683	0	0	0	8,04,683	8,04,683
						Total Sub Ma	jor Head 1:			17,66,975	0	0	0	17,66,975	17,66,975
						Total Major H	Head 2071:			17,66,975	0	0	0	17,66,975	17,66,975
						Total of Mont	h :			17,66,975	0	0	0	17,66,975	17,66,975
						Total of DDO	<i>1400002</i> :			22,87,543	0	0	0	22,87,543	22,87,543
Red	conci	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original -	+Reconcil	ation+IA) :						22,87,543
207	1 01	101	(01) Superannuat Allowances	ion An	d Retirement	0 04.	. Pension/Gratuties	Gene	ral-Voted						11,72,780
207	1 01	104	(03) Retiring Gra	tuities		0 04	. Pension /Gratuitie	es Gene	ral-Voted						3,10,080

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	02/11/2022
Itun Dute i	02/11/2022

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	
Summary of DDO	wise expenditure	
2071 01 115 ((01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	8,04,683
	22	2,87,543

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Run Date:

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<u>ep to need</u>	Junuing 1	Tonen Septem	<u> </u>	munetar rear 2022							Run Date	•	02/11/2022	-
Demand	:	24 Pensio	n and O	ther Retirement Bene	fits									
Departme	ent :	General Adm	inistrati	on Department										
Treasury		Tura Treasur	y											
D.D.O. :		1400004 Sd	o (Civil)	Raksamgre Civil Sub	D-Division Raks	samgre								
Month of A	Account:	JUL/2022												
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	icuu 110	·	Head		Semic				(State)		8009	- 7610		(A.G.))
2071 01 11	(01) L	eave Encashment	0	04. Pensions/Gratuties		General-Voted	1237	Voucher	7,58,750	0	0	0	7,58,750	7,58,750
					Total Object I	Head 4 :			7,58,750	0	0	0	7,58,750	7,58,750
					Total Sub Hea	ad:			7,58,750	0	0	0	7,58,750	7,58,750
					Total Minor H	Head 115:			7,58,750	0	0	0	7,58,750	7,58,750
					Total Sub Ma	jor Head $1:$			7,58,750	0	0	0	7,58,750	7,58,750
					Total Major H	Head 2071:			7,58,750	0	0	0	7,58,750	7,58,750
					Total of Mont	h:			7,58,750	0	0	0	7,58,750	7,58,750
					Total of DDO	<i>1400004</i> :			7,58,750	0	0	0	7,58,750	7,58,750
Reconcilio	ation Po	rtion												
Internal A	djustment	t of A.G. Office	:											
Summary o	f DDO w	ise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						7,58,750
2071 01	115 (0	1) Leave Encas	shment		0 04.	. Pensions/Gratuti	es Gener	ral-Voted						7,58,750
														7,58,750

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Demand : 24 Pension and Other Retirement Ben	efits					
Department : General Administration Department						
Treasury Baghmara Treasury						
D.D.O.: 1400001 Dy.Commissioner (Nasaret) So	uth Garo Hills Baghmara					
Month of Account: APR/2022						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DE			Net Amount (as per SOP)	Gross Amount
Head Head	2 7	(State)	8009	- 7610		(A.G.))
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						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):					18,24,030
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted					18,24,030
						18,24,030

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	\		24 Page 1 ag	10	els an Datinamant Danie	C.L.									
	Deman	1a :	24 Pension	ana O	ther Retirement Benef	1118									
D	epart	ment :	General Admir	nistratio	on Department										
T	reasu	ry	Meghalaya Ho	use Ne	w Delhi										
D	.D.O.	:	8780 Joint	t Resid	ent Commissioner Ne	ew Delhi									
Me	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	23	Voucher	36,557	0	0	0	36,557	36,557
		R	Retirement Allowances				General-Voted	24	Voucher	50,782	0	0	0	50,782	50,782
						Total Object I	Head 6:			87,339	0	0	0	87,339	87,339
						Total Sub Hea	ıd:			87,339	0	0	0	87,339	87,339
						Total Minor H	lead 101 :			87,339	0	0	0	87,339	87,339
						Total Sub Ma	jor Head 1:			87,339	0	0	0	87,339	87,339
						Total Major H	lead 2071:			87,339	0	0	0	87,339	87,339
						Total of Mont	h :			87,339	0	0	0	87,339	87,339
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)		8009	- 7610	_	(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	25	Voucher	30,382	0	0	0	30,382	30,382
		R	Retirement Allowances				General-Voted	26	Voucher	87,512	0	0	0	87,512	87,512
1							General-Voted	27	Voucher	44,010	0	0	0	44,010	44,010
						Total Object I	Head 6:			1,61,904	0	0	0	1,61,904	1,61,904
						Total Sub Hea	ıd:			1,61,904	0	0	0	1,61,904	1,61,904
1						Total Minor H	lead 101 :			1,61,904	0	0	0	1,61,904	1,61,904
ļ															

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Run Date:

Head Major Head Hea														
Treasury Meghalay House New Delhi	Demand:	24 Pens	ion and Ot	ther Retirement Benef	fits									
D.D.O. 8780 Joint Resident Commissioner New Delhi	Department :	General Ad	ministratio	on Department										
Month of Accounts JUN/2022 Major Sub Minor Sub	Treasury	Meghalaya	House Ne	w Delhi										
Major Sub Minor Read Read	D.D.O. :	8780 J	oint Reside	ent Commissioner No	ew Delhi									
Manual Head Head	Month of Accor	unt: JUN/2022												
State Head				Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total of Month Fig. 1,61,904 0 0 0 1,61,904		пеаа			Schme				(State)	·				(A.G.))
Month of Account: AUG/2022 Major Sub Minor Head Major 2071				Total Major H	Iead 2071:			1,61,904	. 0	0	0	1,61,904	1,61,904	
Major Sub Minor Sub Minor Head Major Head					Total of Mont	h :			1,61,904	0	0	0	1,61,904	1,61,904
Major Head H	Month of Accou	unt: AUG/2022												
Control Fleat Fl				Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Object Head 4 : 37,760 0 0 0 37,760 37,760		Head			Schme					5, 22 c	· -		(dis per 501)	(A.G.))
Total Sub Head : 37,760 0 0 0 37,760 37,760	2071 01 800 ((01) Other Expenditure	e 0	04. Pensionary Charges		General-Voted	44	Voucher	37,760) 0	0	0	37,760	37,760
Total Minor Head 800 : 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 0 0 0 37,760 37,760 37,760 0 0 0 37,760 37,760 0 0 0 37,760 37,760 0 0 0 37,760 37,760 0 0 0 37,760 37,760 0 0 0 37,760 37,760 0 0 0 37,760 37,760 0 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 37,760 0 0 0 37,760 0 0 0 37,760 0 0 0 37,760 0 0 0 0 0 0 0 0 0					Total Object I	Head 4 :			37,760	0	0	0	37,760	37,760
Total Sub Major Head 1 : 37,760 0 0 0 37,760 37,760 37,760 1 1 1 1 1 1 1 1 1					Total Sub Hea	ıd:			37,760	0	0	0	37,760	37,760
Total Major Head 2071 : 37,760 0 0 0 37,760					Total Minor H	lead 800 :			37,760	0	0	0	37,760	37,760
Total of Month : 37,760					Total Sub Maj	jor Head 1:			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 +Reconcilation+IA): 2,87,003 0 0 2,87,003 2,87,003					Total Major H	lead 2071:			37,760	0	0	0	37,760	37,760
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,87,003					Total of Mont	h :			37,760	0	0	0	37,760	37,760
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,87,003					Total of DDO	8780:			2,87,003	0	0	0	2,87,003	2,87,003
DDO wise Total (Original +Reconcilation+IA):	Reconciliation	n Portion												
	Internal Adjusti	ment of A.G. Offi	ce:											
Summary of DDO wise expenaiture	a ann		,		DDO wis	e Total (Original	+Reconcila	ation+IA):						2,87,003
	Summary of DD	Www.se expendi	<u>ure</u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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Dei	nand	:	24 Pension and Other Retirement Benefit	S			
Dep	artm	ent :	General Administration Department				
Tre	asury		Meghalaya House New Delhi				
D.D	.0.:		8780 Joint Resident Commissioner New	v Delhi			
Summ	ary o	f DD() 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 4,5	98,486
						5,7	74,006

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
I	Depart	ment :	General Admir	nistrati	on Department										
7	Γreasu	ry	Ministry of Ex	ternal .	Affairs										
i	D.D.O.	:	9965 P.A.	O. M/0	D External Affairs No	ew Delhi									
M	onth o	of Accou	nt: JAN/2021												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And)	04. Pension/Gratuties		General-Voted	1	Voucher	1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
		R	etirement Allowances			Total Object I	Head 4 :			1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
						Total Sub Hea	ıd :			1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
						Total Minor H	lead 101 :			1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
						Total Sub Maj	jor Head 1:			1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
						Total Major H	lead 2071 :			1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
						Total of Mont	h :			1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
Majoi	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And)	04. Pension/Gratuties		General-Voted	1	Voucher	4,20,34,307	0	0	0	4,20,34,307	4,20,34,307
		R	etirement Allowances			Total Object I	Head 4 :			4,20,34,307	0	0	0	4,20,34,307	4,20,34,307
						Total Sub Hea	ıd:			4,20,34,307	0	0	0	4,20,34,307	4,20,34,307
						Total Minor H	lead 101 :			4,20,34,307	0	0	0	4,20,34,307	4,20,34,307
						Total Sub Maj	jor Head $1:$			4,20,34,307	0	0	0	4,20,34,307	4,20,34,307
						Total Major H	lead 2071:			4,20,34,307	0	0	0	4,20,34,307	4,20,34,307
						Total of Mont	h :			4,20,34,307	0	0	0	4,20,34,307	4,20,34,307

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Demand: 24 Pension and Other Retirement Ben	efits						
Department : General Administration Department							
Treasury Ministry of External Affairs							
D.D.O.: 9965 P.A.O. M/O External Affairs N	ew Delhi						
Month of Account: JUL/2021							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2071 01 101 (01) Superannuation And 0 04. Pension/Gratuties Retirement Allowances	General-Voted 1 Voucher	6,215	0	0	0	6,215	6,215
Retirement Allowances	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 +Reconcilation+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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I	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epar	tment	Health and Far	nilv W	elfare Department										
	reasu		Shillong (Sout												
	D.O					I) Maalaalaaa Chi	:11								
				ctor Oi	Health Services (M.)	i) Megnalaya Sm	g								
			ount: APR/2022							C	D. J 42	D. J 4	4	NI-4 Assessment	Constant
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scime				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1424	Voucher	61,298	0	0	0	61,298	61,298
			Retirement Allowances				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 H	lead 6:			13,04,969	0	0	0	13,04,969	13,04,969
						Total Sub Hea	d :			13,04,969	0	0	0	13,04,969	13,04,969
						Total Minor H	lead 101 :			13,04,969	0	0	0	13,04,969	13,04,969
						Total Sub Maj	or Head 1:			13,04,969	0	0	0	13,04,969	13,04,969
						Total Major H	ead 2071:			13,04,969	0	0	0	13,04,969	13,04,969
						Total of Month	n :			13,04,969	0	0	0	13,04,969	13,04,969
Mo	onth	of Acc	ount: MAY/2022												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Meao		l Head	Head		Schme				(State)	•		- 7610	` '	(A.G.))
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 H	Iead 4 :			12,56,600	0	0	0	12,56,600	12,56,600
						Total Sub Hea	d :			12,56,600	0	0	0	12,56,600	12,56,600
						Total Minor H	lead 115 :			12,56,600	0	0	0	12,56,600	12,56,600
						Total Sub Maj	or Head 1:			12,56,600	0	0	0	12,56,600	12,56,600
			. , ,												

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Run Date:

Demand:	24 Pension	and O	ther Retirement Bene	efits									
Department :	Health and Far	nily W	elfare Department										
Treasury	Shillong (South	n) Trea	sury										
	1500001 Dire	ctor Of	Health Services (M.)	I) Meghalaya Sh	illong								
Month of Account	t: MAY/2022												
Major Sub Minor S Head Major Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2071				Total Major H	Iead 2071:			12,56,600	0	0	0	12,56,600	12,56,600
				Total of Mont	h :			12,56,600	0	0	0	12,56,600	12,56,600
Month of Account	t: JUL/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Superannuation And)	04. Pension/Gratuties		General-Voted	1788	Voucher	4,500	0	0	0	4,500	4,500
Reti	irement Allowances			Total Object I	Head 4 :			4,500	0	0	0	4,500	4,500
			06. Medical Treatment		General-Voted	885	Voucher	24,331	0	0	0	24,331	24,331
					General-Voted	886	Voucher	32,608	0	0	0	32,608	32,608
					General-Voted	888	Voucher	52,814	0	0	0	52,814	52,814
				Total Object I	Head 6:			1,09,753	0	0	0	1,09,753	1,09,753
				Total Sub Hea	nd:			1,14,253	0	0	0	1,14,253	1,14,253
				Total Minor H	lead 101 :			1,14,253	0	0	0	1,14,253	1,14,253
				Total Sub Maj	jor Head 1:			1,14,253	0	0	0	1,14,253	1,14,253
				Total Major H	lead 2071 :			1,14,253	0	0	0	1,14,253	1,14,253
				Total of Mont	h :			1,14,253	0	0	0	1,14,253	1,14,253
Month of Account	t: AUG/2022												
1,1011011 01 110000111	. 1100,2022												I

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Run Date:

D	emai	nd :	24 Pension	and O	ther Retirement Bene	fits									
De	part	ment :	Health and Far	nily W	elfare Department										
Tı	easu	ry	Shillong (South	n) Trea	sury										
Ď.	D.O.	:	1500001 Direc	ctor Of	Health Services (M.)	I) Meghalaya Shil	llong								
Mo	nth o	of Accou	unt: AUG/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2140	Voucher	18,000	0	0	0	18,000	18,000
		Į.	Retirement Allowances				General-Voted	2141	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	ead 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 H	ead 6:			58,588	0	0	0	58,588	58,588
						Total Sub Head	d :			94,588	0	0	0	94,588	94,588
						Total Minor Ho	ead 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 H	ead 4 :			45,83,720	0	0	0	45,83,720	45,83,720
						Total Sub Head	d :			45,83,720	0	0	0	45,83,720	45,83,720
						Total Minor He	ead 115:			45,83,720	0	0	0	45,83,720	45,83,720
						Total Sub Majo	or Head 1:			46,78,308	0	0	0	46,78,308	46,78,308
						Total Major Ho	ead 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
Mo	nth c	f Accou	unt: SEP/2022												

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D	eman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
De	eparti	ment :	Health and Far	nily W	elfare Department										
Tı	easu	ry	Shillong (Sout	h) Trea	asury										
D.	D.O.	:	1500001 Dire	ctor Of	Health Services (M.)) Meghalaya Sh	illong								
Мо	nth o	of Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2792	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
		F	Retirement Anowances			Total Object H	lead 6:			7,50,000	0	0	0	7,50,000	7,50,000
						Total Sub Hea	d :			7,50,000	0	0	0	7,50,000	7,50,000
						Total Minor H	lead 101 :			7,50,000	0	0	0	7,50,000	7,50,000
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1199	Voucher	6,82,500	0	0	0	6,82,500	6,82,500
						Total Object H	Iead 4 :			6,82,500	0	0	0	6,82,500	6,82,500
						Total Sub Hea	d :			6,82,500	0	0	0	6,82,500	6,82,500
						Total Minor H	lead 115:			6,82,500	0	0	0	6,82,500	6,82,500
						Total Sub Maj	or Head 1:			14,32,500	0	0	0	14,32,500	14,32,500
						Total Major H	lead 2071:			14,32,500	0	0	0	14,32,500	14,32,500
						Total of Month	n :			14,32,500	0	0	0	14,32,500	14,32,500
						Total of DDO	<i>1500001</i> :			87,86,630	0	0	0	87,86,630	87,86,630
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditure	<u>e_</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA):						87,86,630
2071	01	101	(01) Superannuati Allowances	ion An	d Retirement	0 04.	Pension/Gratuties	s Gener	al-Voted						40,500

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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	
Summary of DDO w	se expenditure_	
	Superannuation And Retirement 0 06. Medical Treatment General-Voted owances	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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]	Demai	nd:	24 Pension	and Ot	ther Retirement Bene	fits									
I	Depart	ment:	Health and Far	nily W	elfare Department										
7	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	1500002 Dire	ctor Of	Health Services (Res	search Etc) Megh	nalaya Shillong								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2071	01	1 1	O1) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1419	Voucher	94,020	0	0	0	94,020	94,020
			ethement Anowances			Total Object H	lead 6 :			94,020	0	0	0	94,020	94,020
						Total Sub Head	d :			94,020	0	0	0	94,020	94,020
						Total Minor H	ead 101:			94,020	0	0	0	94,020	94,020
		115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1186	Voucher	12,37,080	0	0	0	12,37,080	12,37,080
						Total Object H	lead 4 :			12,37,080	0	0	0	12,37,080	12,37,080
						Total Sub Head	d :			12,37,080	0	0	0	12,37,080	12,37,080
						Total Minor H	ead 115:			12,37,080	0	0	0	12,37,080	12,37,080
						Total Sub Majo	or Head 1:			13,31,100	0	0	0	13,31,100	13,31,100
						Total Major H	ead 2071:			13,31,100	0	0	0	13,31,100	13,31,100
						Total of Month	ı :			13,31,100	0	0	0	13,31,100	13,31,100
М	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	301	Voucher	6,89,300	0	0	0	6,89,300	6,89,300
						Total Object H	lead 4 :			6,89,300	0	0	0	6,89,300	6,89,300
						Total Sub Head	d :			6,89,300	0	0	0	6,89,300	6,89,300

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Run Date:

1 D)emai	na :	24 Damaia		4h D -4i 4 D	C:4									
U			24 Pensio	n and O	ther Retirement Bene	:11ts									
De	epart	tment :	Health and F	amily W	elfare Department										
Tı	reasu	ıry	Shillong (Sor	ıth) Trea	asury										
i D	.D.O.	.:	1500002 Dia	ector O	Health Services (Res	search Etc) Meg	halaya Shillong								
			unt: MAY/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115				Total Minor H	Head 115:			6,89,300	0	0	0	6,89,300	6,89,300
						Total Sub Ma	jor Head $1:$			6,89,300	0	0	0	6,89,300	6,89,300
						Total Major H	Head 2071:			6,89,300	0	0	0	6,89,300	6,89,300
						Total of Mont	h :			6,89,300	0	0	0	6,89,300	6,89,300
Mo	onth o	of Accou	unt: JUN/2022												
Major Head N		Minor	Sub	G 1						Gross	Deduction	Deduction A	t	Net Amount	Cwass
	•				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head	r Head		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
2071	Head	or Head d		Sub Head	·		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
2071		or Head d	Head	Sub Head						Amount (State)	by DDO	(as per A.G. 2	A&E) - 7610	(as per SOP)	Amount (A.G.))
2071		or Head d	Head	Sub Head			General-Voted	1858	Voucher	Amount (State)	by DDO	(as per A.G. 2 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2071		or Head d	Head	Sub Head			General-Voted General-Voted	1858 1868	Voucher Voucher	Amount (State) 11,914 12,600	0 0	(as per A.G. A. 8009	A&E) - 7610 0 0	(as per SOP) 11,914 12,600	Amount (A.G.)) 11,914 12,600
2071		or Head d	Head	Sub Head			General-Voted General-Voted General-Voted	1858 1868 1871	Voucher Voucher Voucher	Amount (State) 11,914 12,600 15,684	0 0 0	(as per A.G. 2 8009	A&E) - 7610 0 0 0	(as per SOP) 11,914 12,600 15,684	Amount (A.G.)) 11,914 12,600 15,684
2071		or Head d	Head	Sub Head			General-Voted General-Voted General-Voted General-Voted	1858 1868 1871 1874	Voucher Voucher Voucher Voucher	Amount (State) 11,914 12,600 15,684 13,770	0 0 0 0	(as per A.G. 2 8009	A&E) - 7610 0 0 0 0 0	11,914 12,600 15,684 13,770	Amount (A.G.)) 11,914 12,600 15,684 13,770
2071		or Head d	Head	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted	1858 1868 1871 1874 1875	Voucher Voucher Voucher Voucher Voucher	Amount (State) 11,914 12,600 15,684 13,770 16,950	0 0 0 0 0	0 0 0 0 0 0	7610 0 0 0 0 0	11,914 12,600 15,684 13,770 16,950	Amount (A.G.)) 11,914 12,600 15,684 13,770 16,950
2071		or Head d	Head	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1858 1868 1871 1874 1875 1876	Voucher Voucher Voucher Voucher Voucher	Amount (State) 11,914 12,600 15,684 13,770 16,950 12,804	0 0 0 0 0	0 0 0 0 0 0	- 7610 0 0 0 0 0 0	11,914 12,600 15,684 13,770 16,950 12,804	Amount (A.G.)) 11,914 12,600 15,684 13,770 16,950 12,804
2071		or Head d	Head	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 4:	1858 1868 1871 1874 1875 1876	Voucher Voucher Voucher Voucher Voucher	Amount (State) 11,914 12,600 15,684 13,770 16,950 12,804 11,700	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	11,914 12,600 15,684 13,770 16,950 12,804 11,700	Amount (A.G.)) 11,914 12,600 15,684 13,770 16,950 12,804 11,700
2071		or Head d	Head	Sub Head		Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 4:	1858 1868 1871 1874 1875 1876	Voucher Voucher Voucher Voucher Voucher	Amount (State) 11,914 12,600 15,684 13,770 16,950 12,804 11,700 95,422	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0 0 0	11,914 12,600 15,684 13,770 16,950 12,804 11,700 95,422	Amount (A.G.)) 11,914 12,600 15,684 13,770 16,950 12,804 11,700 95,422

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Deman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
Departr	ment :	Health and Fan	nily W	elfare Department										
Treasur	ry	Shillong (South	n) Trea	sury										
D.D.O.	:	1500002 Direc	ctor Of	Health Services (Res	search Etc) Megl	halaya Shillong								
Month of	f Accou	nt: JUN/2022												
Major Sub Head Major	Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A. (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2071					Total Major H	lead 2071:			95,422	0	0	0	95,422	95,422
					Total of Mont	h :			95,422	0	0	0	95,422	95,422
Month of	f Accou	nt: JUL/2022												
Major Sub Head Major Head	· Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount (A.G.))
Heau			Heau								0007	7010		
2071 01		1) Superannuation And (etirement Allowances)	06. Medical Treatment		General-Voted	1036	Voucher	11,793	0	0	0	11,793	11,793
	Re	enrement Anowances				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 H	Head 6:			3,24,595	0	0	0	3,24,595	3,24,595
					Total Sub Hea	ıd:			3,24,595	0	0	0	3,24,595	3,24,595
					Total Minor H	lead 101 :			3,24,595	0	0	0	3,24,595	3,24,595
	115 (0	1) 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 I	Head 4:			8,52,125	0	0	0	8,52,125	8,52,125
					Total Sub Hea	id:			8,52,125	0	0	0	8,52,125	8,52,125

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1														
Den	nand :	24 Pension	and O	ther Retirement Bene	fits									
Depa	artmen	nt: Health and Far	nily W	elfare Department										
Trea	sury	Shillong (Sout	h) Trea	sury										
D.D.	O.:	1500002 Dire	ctor Of	Health Services (Res	search Etc) Megl	halaya Shillong								
Mont	h of Ac	ccount: JUL/2022												
Major Su Head Ma		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не			Head		2				(State)		8009	- 7610		(A.G.))
2071 01	115				Total Minor H	lead 115:			8,52,125	0	0	0	8,52,125	8,52,125
					Total Sub Maj	jor Head 1:			11,76,720	0	0	0	11,76,720	11,76,720
					Total Major H	lead 2071 :			11,76,720	0	0	0	11,76,720	11,76,720
					Total of Montl	h :			11,76,720	0	0	0	11,76,720	11,76,720
Mont	h of Ac	ccount: AUG/2022												
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	ijor rrei										\ 1			
	ead		Head		50				(State)		8009	- 7610	•	(A.G.))
2071 01		(01) Superannuation And	Head	06. Medical Treatment		General-Voted	1405	Voucher	(State) 41,112	0			41,112	(A.G.)) 41,112
2071 01			Head	06. Medical Treatment		General-Voted General-Voted	1405 1412	Voucher Voucher		0	8009	- 7610	41,112 44,934	
2071 01		(01) Superannuation And	Head	06. Medical Treatment					41,112		8009	7610		41,112
2071 01		(01) Superannuation And	Head	06. Medical Treatment	Total Object F	General-Voted General-Voted	1412	Voucher	41,112 44,934	0	8009 0 0	- 7610 0 0	44,934	41,112 44,934
2071 01		(01) Superannuation And	Head	06. Medical Treatment		General-Voted General-Voted Head 6:	1412	Voucher	41,112 44,934 30,000	0	8009 0 0	- 7610 0 0 0	44,934 30,000	41,112 44,934 30,000
2071 01		(01) Superannuation And	Head	06. Medical Treatment	Total Object F	General-Voted General-Voted Head 6:	1412	Voucher	41,112 44,934 30,000 1,16,046	0 0 0	8009 0 0 0 0	- 7610 0 0 0 0 0	44,934 30,000 1,16,046	41,112 44,934 30,000 1,16,046
2071 01		(01) Superannuation And Retirement Allowances	Head 0	06. Medical Treatment 04. Pensions/Gratuties	Total Object F	General-Voted General-Voted Head 6:	1412	Voucher	41,112 44,934 30,000 1,16,046	0 0 0	8009 0 0 0 0	- 7610 0 0 0 0	44,934 30,000 1,16,046 1,16,046	41,112 44,934 30,000 1,16,046 1,16,046
2071 01	101	(01) Superannuation And Retirement Allowances	Head 0		Total Object F	General-Voted General-Voted Head 6: Id: Id: Id: Id: Id: Id: Id: I	1412 1868	Voucher Voucher	41,112 44,934 30,000 1,16,046 1,16,046	0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	44,934 30,000 1,16,046 1,16,046	41,112 44,934 30,000 1,16,046 1,16,046
2071 01	101	(01) Superannuation And Retirement Allowances	Head 0		Total Object F	General-Voted General-Voted Head 6: Id: General-Voted General-Voted General-Voted	1412 1868 1403	Voucher Voucher Voucher	41,112 44,934 30,000 1,16,046 1,16,046 1,16,046 5,18,000	0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0 0	44,934 30,000 1,16,046 1,16,046 1,16,046 5,18,000	41,112 44,934 30,000 1,16,046 1,16,046 1,16,046 5,18,000
2071 01	101	(01) Superannuation And Retirement Allowances	Head 0		Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted Head 6: Id: General-Voted General-Voted General-Voted General-Voted	1412 1868 1403	Voucher Voucher Voucher	41,112 44,934 30,000 1,16,046 1,16,046 1,16,046 5,18,000 4,55,000	0 0 0 0 0	8009 0 0 0 0 0 0 0	- 7610 0 0 0 0 0	44,934 30,000 1,16,046 1,16,046 1,16,046 5,18,000 4,55,000	41,112 44,934 30,000 1,16,046 1,16,046 1,16,046 5,18,000 4,55,000

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	Dema	and :	24 Pension	and O	ther Retirement Bene	tits									
I	Depar	rtment :	Health and Far	mily W	elfare Department										
7	reas	ury	Shillong (Sout	h) Trea	sury										
i	D.D. O). :	1500002 Dire	ctor Of	Health Services (Res	search Etc) Meg	halaya Shillong								
			unt: AUG/2022		`										
Major	r Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2071	01					Total Sub Ma	jor Head 1:			10,89,046	0	0	0	10,89,046	10,89,046
						Total Major H	Iead 2071 :			10,89,046	0	0	0	10,89,046	10,89,046
						Total of Mont	h :			10,89,046	0	0	0	10,89,046	10,89,046
M	onth	of Accou	int: SEP/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And	0	06. Medical Treatment		General-Voted	1623	Voucher	1,41,701	0	0	0	1,41,701	1,41,701
		I I	Retirement Allowances				General-Voted	2152	Voucher	1,88,303	0	0	0	1,88,303	1,88,303
						Total Object I	Head 6:			3,30,004	0	0	0	3,30,004	3,30,004
						Total Sub Hea	ıd:			3,30,004	0	0	0	3,30,004	3,30,004
						Total Minor H	Iead 101 :			3,30,004	0	0	0	3,30,004	3,30,004
						Total Sub Ma	jor Head 1:			3,30,004	0	0	0	3,30,004	3,30,004
						Total Major H	Iead 2071 :			3,30,004	0	0	0	3,30,004	3,30,004
						Total of Mont	h :			3,30,004	0	0	0	3,30,004	3,30,004
Ro	cone	ciliation	. Portion			Total of DDO	<i>1500002</i> :			47,11,592	0	0	0	47,11,592	47,11,592
			nent of A.G. Office:												
		-													

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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 (Resea	rch Etc) Meghalaya Shillong	
		DDO wise Total (Original +Reconcilation+IA):	47,11,592
Summary of DDO	wise expenditure		
2071 01 101 (01) Superannuation And Retirement	0 06. Medical Treatment General-Voted	8,64,665
2071 01 101 (01) Superannuation And Retirement	0 06. Medical Treatment General-Voted 0 04. Pensions/Gratuties General-Voted	8,64,665 38,46,927

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1	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits										
Г	Depart	ment :	Health and Fa	mily W	elfare Department											
Т	reasu	ry	Shillong (Sou	th) Trea	asury											
Ė).D.O.	:	1500003 Dire	ector Of	f Health Services (Mc	ch&Fw) Meghal	aya Shillong									
M	onth o	of Acco	ount: APR/2022													
Major Sub Minor S Head Major Head H					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head		l Head Sub Head		Schine				(State)	8009		- 7610	(as per sor)	(A.G.))		
2071	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 1	Head 4 :			26,88,632	0	0	0	26,88,632	26,88,632		
					Total Sub Hea	ad:			26,88,632	0	0	0	26,88,632	26,88,632		
						Total Minor H	Head 115:			26,88,632	0	0	0	26,88,632	26,88,632	
						Total Sub Ma	jor Head 1:			26,88,632	0	0	0	26,88,632	26,88,632	
						Total Major H	Head 2071:			26,88,632	0	0	0	26,88,632	26,88,632	
						Total of Mont	ch:			26,88,632	0	0	0	26,88,632	26,88,632	
M	onth o	of Acco	unt: JUN/2022													
	Major Sub Minor Head Major Head			Sub Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)	
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	2729	Voucher	11,274	0	0	0	11,274	11,274	
			Retirement Allowances			Total Object l	Head 6:			11,274	0	0	0	11,274	11,27	
						Total Sub Hea	ad:			11,274	0	0	0	11,274	11,274	
						Total Minor H	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	
1						Total Object l	Haad 1.			4,97,760	0	0	0	4,97,760	4,97,760	

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D	eman	ıd :	24 Pension	and Ot	her Retirement Bene	fits									
D	eparti	ment :	Health and Far	nily W	elfare Department										
	reasu		Shillong (Sout												
	.D.O.				Health Services (Mc	h & Ew) Maghala	vyo Chillong								
				ctor Oi	Health Services (MC	mærw) Megnara	iya Siiiiong								
Mo	onth o	f Accou	nt: JUN/2022								D 1 4	D 1 41 A		N. A. A.	
	Major Sub Minor Su Head Major Head He			Sub Object Head			Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Sub Head		Schme				(State)	~, == 3		- 7610	(35 pt 201)	(A.G.))
2071	2071 01 115 (0	1) Leave Encashment			Total Sub Hea	ıd :			4,97,760	0	0	0	4,97,760	4,97,760	
						Total Minor H	Iead 115:			4,97,760	0	0	0	4,97,760	4,97,760
						Total Sub Maj	jor Head 1:			5,09,034	0	0	0	5,09,034	5,09,034
						Total Major H	lead 2071:			5,09,034	0	0	0	5,09,034	5,09,034
						Total of Mont	h :			5,09,034	0	0	0	5,09,034	5,09,034
Mo	onth o	f Accou	nt: AUG/2022												
	Major Sub Minor Head Major Head - I			Sub Ol Sub	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2071	01	115 (0	1) 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 I	Head 4 :			40,71,039	0	0	0	40,71,039	40,71,039
						Total Sub Hea	d:			40,71,039	0	0	0	40,71,039	40,71,039
						Total Minor H	Iead 115:			40,71,039	0	0	0	40,71,039	40,71,039
						Total Sub Maj	jor Head 1:			40,71,039	0	0	0	40,71,039	40,71,039
						Total Major H	lead 2071:			40,71,039	0	0	0	40,71,039	40,71,039
						Total of Mont	h :			40,71,039	0	0	0	40,71,039	40,71,039

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Voucher Wise Expenditure Report (for Reconcilation)

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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 1500003:	72,68,705	0	0	0	72,68,705	72,68,705						
Reconciliation P	Portion												
Internal Adjustme	nt of A.G. Office:												
	DDO wise Total (Original +Reconcilation+IA)	·:					72,68,705						
Summary of DDO	wise expenditure_												
	01) Superannuation And Retirement 0 06. Medical Treatment General-Voted cllowances						11,274						
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						72,57,431						
							72,68,705						

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I	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
D	Pepart	ment :	Health and Far	nily W	elfare Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	D.D.O.	:	1500004 Jt. D	irector	Of Health Services (S S). Civil Hosp	ital Shillong								
M	onth (of Acco	ount: APR/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			9,75,530	0	0	0	9,75,530	9,75,530
						Total Sub Hea	d :			9,75,530	0	0	0	9,75,530	9,75,530
Ì						Total Minor H	ead 115:			9,75,530	0	0	0	9,75,530	9,75,530
						Total Sub Maj	or Head 1:			9,75,530	0	0	0	9,75,530	9,75,530
						Total Major H	ead 2071:			9,75,530	0	0	0	9,75,530	9,75,530
						Total of Month	ı :			9,75,530	0	0	0	9,75,530	9,75,530
M	onth (of Acco	ount: MAY/2022												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Head	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1777	Voucher	14,972	0	0	0	14,972	14,972
			Retirement Allowances				General-Voted	1778	Voucher	6,796	0	0	0	6,796	6,796
						Total Object H	lead 6 :			21,768	0	0	0	21,768	21,768
						Total Sub Hea	d :			21,768	0	0	0	21,768	21,768
						Total Minor H	ead 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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Run Date:

)emar	nd:	24	Pension	and Ot	her Retirement Bene	fits									
D	epart	ment:	Healt	th and Far	nily We	elfare Department										
Т	reasu	ry	Shille	ong (Sout	h) Treas	sury										
Ď	.D.O.	:	1500	004 Jt. D	irector	Of Health Services (S S). Civil Hosp	oital Shillong								
Mo	onth o	of Accou	int: MAY	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave End	cashment	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 H	Head 4 :			12,76,494	0	0	0	12,76,494	12,76,494
							Total Sub Hea	d:			12,76,494	0	0	0	12,76,494	12,76,494
							Total Minor H	lead 115:			12,76,494	0	0	0	12,76,494	12,76,494
							Total Sub Maj	jor Head 1:			12,98,262	0	0	0	12,98,262	12,98,262
							Total Major H	lead 2071:			12,98,262	0	0	0	12,98,262	12,98,262
							Total of Montl	h :			12,98,262	0	0	0	12,98,262	12,98,262
Mo	onth o	of Accou	int: JUN/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau		Head		Scinic				(State)	-	8009	- 7610		(A.G.))
2071	01	1 1	01) Superannı		0	06. Medical Treatment		General-Voted	2397	Voucher	31,980	0	0	0	31,980	31,980
		R	Retirement All	owances				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
		1 1				1		General-Voted	2730	Voucher	9,000				9,000	9,000

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Demand :	24 Pension	and O	ther Retirement Bene	fits									
Departme	nt: Health and Far	nilv W	elfare Department										
Treasury	Shillong (Sout												
: `				~ ~ ~ ~									
D.D.O. :		irector	Of Health Services (S S). Civil Hosp	oital Shillong								
Month of A	ccount: JUN/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2071 01 10	K ,	0	06. Medical Treatment	Total Object I	Head 6:			9,19,577	0	0	0	9,19,577	9,19,577
	Retirement Allowances			Total Sub Hea	ıd:			9,19,577	0	0	0	9,19,577	9,19,577
				Total Minor H	Iead 101 :			9,19,577	0	0	0	9,19,577	9,19,577
				Total Sub Ma	jor Head 1:			9,19,577	0	0	0	9,19,577	9,19,577
				Total Major H	Iead 2071:			9,19,577	0	0	0	9,19,577	9,19,577
				Total of Mont	h :			9,19,577	0	0	0	9,19,577	9,19,577
Month of A	ccount: JUL/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H	eau Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2071 01 10	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1784	Voucher	34,078	0	0	0	34,078	34,078
	Retirement Anowances			Total Object I	Head 6:			34,078	0	0	0	34,078	34,078
				Total Sub Hea	ıd:			34,078	0	0	0	34,078	34,078
				Total Minor H	Iead 101 :			34,078	0	0	0	34,078	34,078
				Total Sub Ma	jor Head 1:			34,078	0	0	0	34,078	34,078
				Total Major H	Iead 2071:			34,078	0	0	0	34,078	34,078
				Total of Mont	h :			34,078	0	0	0	34,078	34,078
Month of A	ccount: AUG/2022												

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D	eman	nd :	24 Pension	and Ot	her Retirement Bene	fits									
De	epart	ment :	Health and Fa	nily W	elfare Department										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď.	D.O.	:	1500004 Jt. D	irector	Of Health Services (S S). Civil Hosp	oital Shillong								
Mo	nth o	f Acco	unt: AUG/2022												
	Major	· Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23,000)		8009 -	7610		(12131))
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 H	Iead 4 :			20,79,663	0	0	0	20,79,663	20,79,663
						Total Sub Hea	d:			20,79,663	0	0	0	20,79,663	20,79,663
						Total Minor H	lead 115:			20,79,663	0	0	0	20,79,663	20,79,663
						Total Sub Maj	jor Head 1:			20,79,663	0	0	0	20,79,663	20,79,663
						Total Major H	lead 2071:			20,79,663	0	0	0	20,79,663	20,79,663
						Total of Montl	h :			20,79,663	0	0	0	20,79,663	20,79,663
Mo	nth o	f Acco	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009 -	7610		(A.G.))
2071	01	ı	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1193	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
			Retirement Allowances				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 H	Head 6:			4,96,581	0	0	0	4,96,581	4,96,581
						Total Sub Hea	d:			4,96,581	0	0	0	4,96,581	4,96,581
						Total Minor H	lead 101 :			4,96,581	0	0	0	4,96,581	4,96,581

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Γ) eman	d:	24 Pension	and O	ther Retirement Bene	efits									
D	epartı	ment :	Health and Far	nily W	elfare Department										
T	reasui	ry	Shillong (Sout	h) Trea	nsury										
- D	.D.O.	:	1500004 Jt. D	irector	Of Health Services (S S). Civil Hos	spital Shillong								
Mo	onth o	f Accou	nt: SEP/2022		<u> </u>										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2698	Voucher	1,31,413	0	0	0	1,31,413	1,31,413
						Total Object	Head 4:			1,31,413	0	0	0	1,31,413	1,31,413
						Total Sub He	ead:			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 Ma	ajor 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 Mon	nth :			6,27,994	0	0	0	6,27,994	6,27,994
						Total of DDC	1500004:			59,35,104	0	0	0	59,35,104	59,35,104
Rec	concil	liation	Portion												
Int	ernal .	Adjustn	ent of A.G. Office:												
Sum	mary	of DD(O wise expenditur	<u>e_</u>		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						59,35,104
207	1 01	101	(01) Superannuat Allowances	ion An	d Retirement	0 00	6. Medical Treatme	nt Gene	ral-Voted						14,72,004
207	1 01	115	(01) Leave Encash	ment		0 04	4. Pensions/Gratution	es Gene	ral-Voted						44,63,100
															59,35,104

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Dema	nd.	24 Pension	and O	ther Retirement Bene	£.t.a									
Dema	na :	24 Pelision	and O	mer Retirement bene	iits									
Depart	tment :	Health and Far	nily W	elfare Department										
Treasu	ıry	Shillong (Sout	h) Trea	sury										
D.D.O.	.:	1500005 Med	ical Su	perintendent (Joint D	irector Of Health	Service Lev) Gan	esh Das Ho	spital Shillon	g					
Month o	of Acco	unt: MAY/2022												
Major Sub	Minor	Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	5, 220		- 7610	(us per sor)	(A.G.))
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 H	lead 4 :			5,59,980	0	0	0	5,59,980	5,59,980
					Total Sub Head	d :			5,59,980	0	0	0	5,59,980	5,59,980
					Total Minor H	ead 115:			5,59,980	0	0	0	5,59,980	5,59,980
					Total Sub Maj	or Head 1:			5,59,980	0	0	0	5,59,980	5,59,980
					Total Major H	ead 2071:			5,59,980	0	0	0	5,59,980	5,59,980
					Total of Month	ı :			5,59,980	0	0	0	5,59,980	5,59,980
Month o	of Acco	unt: JUN/2022												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Head		Schme				(State)	•		- 7610	,	(A.G.))
	T			T										
2071 01		(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2886	Voucher	21,230	0	0	0	21,230	21,230
					Total Object H	lead 6:			21,230	0	0	0	21,230	21,230
					Total Sub Head	d :			21,230	0	0	0	21,230	21,230
					Total Minor H	ead 101:			21,230	0	0	0	21,230	21,230
					Total Sub Maj	or Head 1:			21,230	0	0	0	21,230	21,230
					Total Major H	ead 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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Run Date:

I	Demai	nd :	24 Pension	and Ot	her Retirement Bene	fits									
D	Pepart	tment :	Health and Far	mily W	elfare Department										
Т	`reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď).D.O.	.:	1500005 Med	lical Su	perintendent (Joint D	irector Of Healt	h Service Lev) Gan	esh Das Ho	spital Shillon	g					
M	onth (of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			8,93,520	0	0	0	8,93,520	8,93,520
						Total Sub Hea	d:			8,93,520	0	0	0	8,93,520	8,93,520
						Total Minor H	lead 115:			8,93,520	0	0	0	8,93,520	8,93,520
						Total Sub Maj	jor Head 1:			8,93,520	0	0	0	8,93,520	8,93,520
						Total Major H	lead 2071:			8,93,520	0	0	0	8,93,520	8,93,520
						Total of Mont	h :			8,93,520	0	0	0	8,93,520	8,93,520
M	onth (of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2468	Voucher	17,384	0	0	0	17,384	17,384
			Retirement Allowances			Total Object I	Head 6:			17,384	0	0	0	17,384	17,384
						Total Sub Hea	d:			17,384	0	0	0	17,384	17,384
						Total Minor H	lead 101 :			17,384	0	0	0	17,384	17,384
	1	115 (0	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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Γ)eman	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
D	eparti	ment :	Health and Fa	mily W	elfare Department										
	reasu		Shillong (Sou												
-:	.D.O.					:4 Of H141	. Camina I and Cam	ash Das IIIs	:4-1 Ch:11						
				ilcai Su	perintendent (Joint D	rector Of Healtr	1 Service Lev) Gan	esn Das Ho	spital Sillion	g 					
Mo	onth o	f Accou	int: AUG/2022							C	D. J. 44	D. J. 42 A		NI-4 A	C
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
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 H	Iead 4 :			12,60,416	0	0	0	12,60,416	12,60,416
						Total Sub Hea	d :			12,60,416	0	0	0	12,60,416	12,60,416
						Total Minor H	lead 115 :			12,60,416	0	0	0	12,60,416	12,60,416
						Total Sub Maj	or Head 1:			12,77,800	0	0	0	12,77,800	12,77,800
						Total Major H	lead 2071:			12,77,800	0	0	0	12,77,800	12,77,800
						Total of Month	h :			12,77,800	0	0	0	12,77,800	12,77,800
Mo	onth o	f Accou	int: SEP/2022												
•		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	Head	неаа	Sub Head		Schme				(State)	·		- 7610		(A.G.))
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 H	Iead 4 :			14,50,000	0	0	0	14,50,000	14,50,000
						Total Sub Hea	d :			14,50,000	0	0	0	14,50,000	14,50,000
						Total Minor H	lead 115 :			14,50,000	0	0	0	14,50,000	14,50,000
						Total Sub Maj	or Head 1:			14,50,000	0	0	0	14,50,000	14,50,000
						Total Major H	lead 2071:			14,50,000	0	0	0	14,50,000	14,50,000

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Ber	efits							
Department :	Health and Family Welfare Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1500005 Medical Superintendent (Joint	Director Of Health Service Lev) Ganesh I	Das Hospital Shillong						
Month of Account	t: SEP/2022								
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan T.\ Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	~		(State)		8009	- 7610		(A.G.))
		Total of Month:		14,50,000	0	0	0	14,50,000	14,50,000
		Total of DDO 1500005:		42,02,530	0	0	0	42,02,530	42,02,530
Reconciliation P	Portion								
Internal Adjustmer	nt of A.G. Office:								
		DDO wise Total (Original +Re	econcilation+IA):						42,02,530
Summary of DDO	wise expenditure								
	01) Superannuation And Retirement	0 06. Medical Treatment	General-Voted						38,614
2071 01 115 (0	01) Leave Encashment	0 04. Pensions/Gratuties	General-Voted						41,63,916
									42,02,530

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D	eman	d :	24 Pensi	on and O	ther Retirement Bene	fits									
De	epartr	ment :	Health and F	amily W	elfare Department										
	reasur		Shillong (So												
	D.O.				•	Haalth Camriage	D.D. Chast Hospi	tal Chillon	~						
				permen	dent Joint Director Of	Health Services	K.P. Cliest Hospi	nai Siillon	<u> </u>						
Mo	nth of	f Accou	int: APR/2022								D 1 4	D 1 (* 4		N. A. A.	C
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head		неаа	Head		Schme				(State)	•		- 7610	` • '	(A.G.))
2071	01		01) Superannuation An	d 0	06. Medical Treatment		General-Voted	1684	Voucher	16,323	0	0	0	16,323	16,323
			Retirement Anowances			Total Object I	Iead 6:			16,323	0	0	0	16,323	16,323
						Total Sub Hea	d:			16,323	0	0	0	16,323	16,323
						Total Minor H	lead 101 :			16,323	0	0	0	16,323	16,323
						Total Sub Maj	or Head 1:			16,323	0	0	0	16,323	16,323
						Total Major H	lead 2071:			16,323	0	0	0	16,323	16,323
						Total of Mont	h :			16,323	0	0	0	16,323	16,323
Mo	nth of	f Accou	int: JUL/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	пеац	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1034	Voucher	75,400	0	0	0	75,400	75,400
							General-Voted	1035	Voucher	53,835	0	0	0	53,835	53,835
						Total Object I	Iead 4 :			1,29,235	0	0	0	1,29,235	1,29,235
						Total Sub Hea	d:			1,29,235	0	0	0	1,29,235	1,29,235
						Total Minor H	lead 115:			1,29,235	0	0	0	1,29,235	1,29,235
						Total Sub Maj	or Head 1:			1,29,235	0	0	0	1,29,235	1,29,235
						Total Major H	lead 2071:			1,29,235	0	0	0	1,29,235	1,29,235

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D 1	24 P :	1.0	1 D () (D	C* .									
Demand:	24 Pension	and Ot	ther Retirement Bene	fits									
Department :	Health and Fam	ily W	elfare Department										
Treasury	Shillong (South) Trea	sury										
D.D.O. :	1500006 Super	rintend	lent Joint Director Of	Health Services	R.P. Chest Hospi	ital Shillong							
Month of Accor	unt: JUL/2022												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	Tian/Non-Tian	1. 7. 110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			1,29,235	0	0	0	1,29,235	1,29,235
Month of Accor	unt: AUG/2022												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A. C.		Net Amount	Gross
Head Major Head Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Heau		пеац								0007	- 7010		
	(01) Superannuation And 0 Retirement Allowances)	06. Medical Treatment		General-Voted	2144	Voucher	1,15,138		0	0	1,15,138	1,15,138
	Retirement Anowances				General-Voted	2612	Voucher	17,119	0	0	0	17,119	17,119
				Total Object H	Iead 6:			1,32,257	0	0	0	1,32,257	1,32,257
				Total Sub Hea	d :			1,32,257	0	0	0	1,32,257	1,32,257
				Total Minor H	lead 101 :			1,32,257	0	0	0	1,32,257	1,32,257
115	(01) Leave Encashment 0)	04. Pensions/Gratuties		General-Voted	1867	Voucher	7,01,396	0	0	0	7,01,396	7,01,396
				Total Object H	Iead 4 :			7,01,396	0	0	0	7,01,396	7,01,396
				Total Sub Hea	d :			7,01,396	0	0	0	7,01,396	7,01,396
				Total Minor H	lead 115 :			7,01,396	0	0	0	7,01,396	7,01,396
				Total Sub Maj	or Head 1:			8,33,653	0	0	0	8,33,653	8,33,653
				Total Major H	lead 2071:			8,33,653	0	0	0	8,33,653	8,33,653
				Total of Montl	h :			8,33,653	0	0	0	8,33,653	8,33,653
Month of Accor	unt: SEP/2022												

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	D emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment:	Health and Fan	nily W	elfare Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	1500006 Supe	rintend	lent Joint Director Of	Health Services	R.P. Chest Hosp	ital Shillon	g						
Mo	onth o	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2366	Voucher	1,26,204	0	0	0	1,26,204	1,26,204
		ŀ	Retirement Allowances				General-Voted	2683	Voucher	51,690	0	0	0	51,690	51,690
						Total Object H	Head 6:			1,77,894	0	0	0	1,77,894	1,77,894
						Total Sub Hea	d:			1,77,894	0	0	0	1,77,894	1,77,894
						Total Minor H	lead 101 :			1,77,894	0	0	0	1,77,894	1,77,894
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2365	Voucher	9,383	0	0	0	9,383	9,383
						Total Object H	Head 4 :			9,383	0	0	0	9,383	9,383
						Total Sub Hea	d :			9,383	0	0	0	9,383	9,383
						Total Minor H	lead 115 :			9,383	0	0	0	9,383	9,383
						Total Sub Maj	jor Head 1:			1,87,277	0	0	0	1,87,277	1,87,277
						Total Major H	lead 2071:			1,87,277	0	0	0	1,87,277	1,87,277
						Total of Montl	h :			1,87,277	0	0	0	1,87,277	1,87,277
Red	conci	iliation	Portion			Total of DDO	<i>1500006</i> :			11,66,488	0	0	0	11,66,488	11,66,488
			nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>?</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						11,66,488
						06.	Medical Treatme	nt Genei	al-Voted						
T 7* *4	41	44 11		_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO w	ise expenditure_	
	Superannuation And Retirement 0 owances	3,26,474
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	8,40,014
		11,66,488

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

I	Demar	nd:	24 Pension	and Ot	her Retirement Bene	efits									
D	epart	ment :	Health and Far	nily W	elfare Department										
Т	'reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	1500007 Dist	rict Me	dical & Health Offic	er East Khasi H	ills Shillong								
M	onth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2071	01		01) Superannuation And etirement Allowances	0	04. Pension/Gratuties		General-Voted	2451	Voucher	3,51,680	0	0	0	3,51,680	3,51,680
			etirement Anowances			Total Object I	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 I	Head 6:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ad:			3,76,680	0	0	0	3,76,680	3,76,680
						Total Minor H	Head 101 :			3,76,680	0	0	0	3,76,680	3,76,680
		115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1639	Voucher	6,51,840	0	0	0	6,51,840	6,51,840
						Total Object I	Head 4 :			6,51,840	0	0	0	6,51,840	6,51,840
						Total Sub Hea	ad:			6,51,840	0	0	0	6,51,840	6,51,840
						Total Minor H	Head 115:			6,51,840	0	0	0	6,51,840	6,51,840
						Total Sub Ma	jor Head 1:			10,28,520	0	0	0	10,28,520	10,28,520
						Total Major H	Head 2071:			10,28,520	0	0	0	10,28,520	10,28,520
						Total of Mont	h :			10,28,520	0	0	0	10,28,520	10,28,520
M	onth o	of Accou	nt: JUN/2022												
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23.30)		8009	- 7610		(12.01))
2071	01		01) Superannuation And etirement Allowances	0	04. Pension/Gratuties		General-Voted	800	Voucher	7,62,500	0	0	0	7,62,500	7,62,500
			entement Anowances				General-Voted	801	Voucher	3,50,140	0	0	0	3,50,140	3,50,140
T70 04															

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D	emar	nd:	24 Pension	and O	ther Retirement Benef	fits									
De	epart	ment :	Health and Fa	mily W	elfare Department										
Tr	easu	ry	Shillong (South	th) Trea	sury										
D.	D.O.	:	1500007 Dist	rict Me	dical & Health Office	r East Khasi Hi	lls Shillong								
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	802	Voucher	7,94,220	0	0	0	7,94,220	7,94,220
		K	etirement Allowances			Total Object H	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	4,290
							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 H	Head 6:			2,68,023	0	0	0	2,68,023	2,68,023
						Total Sub Hea	d :			21,74,883	0	0	0	21,74,883	21,74,883
					,	Total Minor H	lead 101 :			21,74,883	0	0	0	21,74,883	21,74,883
		115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2649	Voucher	4,96,250	0	0	0	4,96,250	4,96,250
						Total Object H	Iead 4 :			4,96,250	0	0	0	4,96,250	4,96,250
						Total Sub Hea	d :			4,96,250	0	0	0	4,96,250	4,96,250
						Total Minor H	lead 115:			4,96,250	0	0	0	4,96,250	4,96,250
						Total Sub Maj	or Head 1:			26,71,133	0	0	0	26,71,133	26,71,133
						Total Major H	lead 2071:			26,71,133	0	0	0	26,71,133	26,71,133
						Total of Montl	h :			26,71,133	0	0	0	26,71,133	26,71,133
Мо	nth o	of Accou	nt: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date :

d: nent:			her Retirement Bene	fits									
nent :	Haalth and Ean												
	nealth and ran	nily W	elfare Department										
y	Shillong (South	n) Trea	sury										
:	1500007 Distr	ict Me	dical & Health Office	er East Khasi Hi	ills Shillong								
Accour	nt: JUL/2022												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
неаа				Schme				(State)				(F)	(A.G.))
)	06. Medical Treatment		General-Voted	2192	Voucher	1,800	0	0	0	1,800	1,800
Ke	etirement Allowances			Total Object I	Head 6:			1,800	0	0	0	1,800	1,800
				Total Sub Hea	ıd:			1,800	0	0	0	1,800	1,800
				Total Minor H	lead 101 :			1,800	0	0	0	1,800	1,800
				Total Sub Maj	jor Head $1:$			1,800	0	0	0	1,800	1,800
				Total Major H	lead 2071:			1,800	0	0	0	1,800	1,800
				Total of Mont	h :			1,800	0	0	0	1,800	1,800
Accour	nt: AUG/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
				<u>.</u>				(State)		8009	- 7610		(A.G.))
)	04. Pension/Gratuties		General-Voted	1990	Voucher	7,90,000	0	0	0	7,90,000	7,90,000
Re	etirement Allowances				General-Voted	1991	Voucher	7,27,500	0	0	0	7,27,500	7,27,500
					General-Voted	451	Voucher	6,27,500	0	0	0	6,27,500	6,27,500
				Total Object I	Head 4 :			21,45,000	0	0	0	21,45,000	21,45,000
			06. Medical Treatment		General-Voted	452	Voucher	8,170	0	0	0	8,170	8,170
				Total Object I	Head 6:			8,170	0	0	0	8,170	8,170
				Total Sub Hea	ıd:			21,53,170	0	0	0	21,53,170	21,53,170
W. H	Accountinor Head Accountinor Head O1 (0)	Account: JUL/2022 Minor Sub Head Head O1 (01) Superannuation And (Retirement Allowances Account: AUG/2022 Minor Sub Head Head	Account: JUL/2022 Minor Sub Sub Head Head Sub Head O1 (01) Superannuation And 0 Retirement Allowances Account: AUG/2022 Minor Sub Sub Head Sub Head O1 (01) Superannuation And 0	Account: JUL/2022 Minor Sub Sub Object Head Sub Head O1 (01) Superannuation And 0 Retirement Allowances Account: AUG/2022 Minor Sub Sub Object Head Sub Head O2 (01) Superannuation And 0 Retirement Allowances O3 (01) Superannuation And 0 Object Head Sub Head O4 (01) Superannuation And 0 Retirement Allowances O4 Pension/Gratuties	Account: JUL/2022 Minor Sub Sub Object Head Schme Officer Categorised Schme Officer Categorised Schme	Account: JUL/2022 Minor Sub Sub Head Officer East Khasi Hills Shillong Categorised Schme Categorised Schme Plan/Non-Plan Schme Officer East Khasi Hills Shillong Categorised Schme Categorised Plan/Non-Plan Schme Officer East Khasi Hills Shillong Categorised Schme Categorised Plan/Non-Plan Schme Total Object Head 6: Total Sub Head: Total Sub Head 1: Total Major Head 2071: Total of Month: Account: AUG/2022 Minor Sub Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme Officer East Khasi Hills Shillong General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 4: Officer East Khasi Hills Shillong Officer East Khasi Hills Shillong Plan/Non-Plan Schme Total Object Head 4: Officer East Khasi Hills Shillong Officer East Khasi Hills Shillong Plan/Non-Plan Schme	Account: JUL/2022 Innor Sub	Account: JUL/2022 Account: JUL/2022 Account: JUL/2022 Account: JUL/2022 Account: JUL/2022 Account: Sub Sub Head Sub Head Officer East Khasi Hills Shillong Categorised Schme Plan/Non-Plan T.V. No. Type General-Voted 2192 Voucher Total Object Head - 6: Total Sub Head : Total Major Head 101: Total Sub Major Head 2071: Total Major Head 2071: Total of Month : Account: AUG/2022 A	1500007 District Medical & Health Officer East Khasi Hills Shillong	1500007 District Medical & Health Officer East Khasi Hills Shillong 1500007 District Medical & Health Officer East Khasi Hills Shillong 1500007 District Medical & Health Officer East Khasi Hills Shillong 1500007 District Medical & Health Officer East Khasi Hills Shillong 1500007 District Medical & Health Officer East Khasi Hills Shillong 1500007 District Medical & Health Officer East Khasi Hills Shillong 1500007 District Medical & Health Officer East Khasi Hills Shillong 1500007 District Medical & Sub Wy DOO 1500007 District Medical & Sub Wy DOO 1500007 District Medical & Sub Wy DOO 1500007 District Medical & 150	1500007 District Medical & Health Officer East Khasi Hills Shillong Sacount: JUL/2022 Jimor Sub Sub Sub Sub Head Sub S		1500007 District Medical & Health Officer East Khasi Hills Shillong

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

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Run Date:

Demand:	24 Pension	and Ot	her Retirement Benef	fits									
Department:	Health and Far	nily W	elfare Department										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	1500007 Dist	rict Med	dical & Health Office	er East Khasi H	ills Shillong								
Month of Account:	AUG/2022												
Major Sub Minor S Head Major Head Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	· · · · · · · · · · · · · · · · · · ·	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 01				Total Sub Ma	jor Head 1:			21,53,170	0	0	0	21,53,170	21,53,170
				Total Major H	Head 2071:			21,53,170	0	0	0	21,53,170	21,53,170
				Total of Mont	h :			21,53,170	0	0	0	21,53,170	21,53,170
Month of Account:	SEP/2022												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
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 1	Head 4 :			10,15,700	0	0	0	10,15,700	10,15,70
				Total Sub Hea	ad:			10,15,700	0	0	0	10,15,700	10,15,70
				Total Minor H	Head 115:			10,15,700	0	0	0	10,15,700	10,15,70
				Total Sub Ma	jor Head $1:$			10,15,700	0	0	0	10,15,700	10,15,70
				Total Major H	Head 2071:			10,15,700	0	0	0	10,15,700	10,15,70
				Total of Mont	h :			10,15,700	0	0	0	10,15,700	10,15,70
n ''' '' n				Total of DDO	<i>1500007</i> :			68,70,323	0	0	0	68,70,323	68,70,32
Reconciliation Po													
Internal Adjustmen	t of A (+ Office)												

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Shillong

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Run Date:

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02/11/2022

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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 E	ast Khasi Hills Shillong	
		DDO wise Total (Original +Reconcilation+IA):	68,70,323
Summary of DDO w	vise expenditure_	(
	1) Superannuation And Retirement llowances	0 04. Pension/Gratuties General-Voted	44,03,540
	1) Superannuation And Retirement llowances	0 06. Medical Treatment General-Voted	3,02,993
2071 01 115 (0	1) Leave Encashment	0 04. Pensions/Gratuties General-Voted	21,63,790
			68,70,323

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<u>U</u>	<i>y to</i> 11	ccoun	ing Month Septemb	CI OII	manciai i cai 2022-	2025						Run Date.		02/11/2022	
]	Dema	nd :	24 Pension	n and O	ther Retirement Bene	efits									
I)epar	tment	: Health and Fa	mily W	elfare Department										
7	reasu	ıry	Shillong (Sou	th) Trea	asury										
i	D.D.O	. :	1500009 Stat	e Tube	culosis Officer Meg	halaya									
M	onth	of Acc	ount: JUL/2022												
Majoı	Sub	Mino r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	2189	Voucher	7,67,514	0	0	0	7,67,514	7,67,514
			Retirement Allowances				General-Voted	2190	Voucher	10,71,062		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 I	Head 6:			21,85,905	0	0	0	21,85,905	21,85,905
						Total Sub Hea	nd:			21,85,905	0	0	0	21,85,905	21,85,905
						Total Minor H	Iead 101 :			21,85,905	0	0	0	21,85,905	21,85,905
						Total Sub Ma	jor Head 1:			21,85,905	0	0	0	21,85,905	21,85,905
						Total Major H	Head 2071:			21,85,905	0	0	0	21,85,905	21,85,905
						Total of Mont	h :			21,85,905	0	0	0	21,85,905	21,85,905
M	onth	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	2563	Voucher	2,85,262	0	0	0	2,85,262	2,85,262
			Retirement Allowances			Total Object I	Head 6:			2,85,262	0	0	0	2,85,262	2,85,262
						Total Sub Hea	nd:			2,85,262	0	0	0	2,85,262	2,85,262
						Total Minor H	Iead 101 :			2,85,262	0	0	0	2,85,262	2,85,262
		_				Total Sub Ma	jor Head 1:			2,85,262	0	0	0	2,85,262	2,85,262
	-														L.

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement Be	nefits						
Department :	Health and Family Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	1500009 State Tuberculosis Officer M	eghalaya						
Month of Account:	AUG/2022							
Major Sub Minor Su Head Major Head Hea		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
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
Reconciliation Pol	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						24,71,167
Summary of DDO w	ise expenditure_							
1) Superannuation And Retirement owances	0 06. Medical Treatment General-Voted						24,71,167
								24,71,167

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Run Date :	02/11/2022

I	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
Ш	epart	ment :			elfare Department										
T	'reasu	ry	Shillong (South	ı) Trea	sury										
Ď	.D.O.	:	1500012 Distr	ict Ma	laria Officer East Kha	asi Hills Shillon	g								
M	onth (of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And)	06. Medical Treatment		General-Voted	1862	Voucher	34,422	2 0	0	0	34,422	34,422
			Retirement Allowances			Total Object H	Iead 6:			34,422	2 0	0	0	34,422	34,422
						Total Sub Hea	d :			34,422	2 0	0	0	34,422	34,422
						Total Minor H	lead 101 :			34,422	2 0	0	0	34,422	34,422
						Total Sub Maj	or Head 1:			34,422	2 0	0	0	34,422	34,422
						Total Major H	lead 2071:			34,422	2 0	0	0	34,422	34,422
						Total of Month	h :			34,422	2 0	0	0	34,422	34,422
						Total of DDO	<i>1500012</i> :			34,422	2 0	0	0	34,422	34,422
Rec	conci	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						34,422
Sum	mary	of DL	OO wise expenditure	?											
207	1 01	101	(01) Superannuati Allowances	on An	d Retirement	0 06.	Medical Treatme	nt Gener	al-Voted						34,422
															34,422
L															

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
Г) Pepart	ment :	Health and Fa	mily W	elfare Department										
Т	reasu	rv	Shillong (Sout		-										
-).D.O.				ict Medical And Heal	Ith Officer East	Khasi Hills Shillor	າ໑							
			nt: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	M) I F 1	0	04 P : /C :		C 177.1	1022		7.27.500				7.27.500	7.27.500
2071	01	115 (0	01) Leave Encashment	U	04. Pensions/Gratuties		General-Voted General-Voted	1032 1033	Voucher Voucher	7,27,500 7,95,000		0	0	7,27,500 7,95,000	7,27,500 7,95,000
						Total Object H				15,22,500		0	0	15,22,500	15,22,500
						Total Sub Hea				15,22,500		0	0	15,22,500	15,22,500
						Total Minor H				15,22,500		0	0	15,22,500	15,22,500
						Total Sub Maj	or Head 1:			15,22,500	0	0	0	15,22,500	15,22,500
						Total Major H	lead 2071:			15,22,500	0	0	0	15,22,500	15,22,500
						Total of Montl	h :			15,22,500	0	0	0	15,22,500	15,22,500
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 F	Iead 4 :			7,95,000	0	0	0	7,95,000	7,95,000
						Total Sub Hea	d :			7,95,000	0	0	0	7,95,000	7,95,000
						Total Minor H	lead 115:			7,95,000	0	0	0	7,95,000	7,95,000
						Total Sub Maj	or Head 1:			7,95,000	0	0	0	7,95,000	7,95,000
						Total Major H	lead 2071 :			7,95,000	0	0	0	7,95,000	7,95,000

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Demand :	24 Pension and Other Retirement B	enefits							
Department :	Health and Family Welfare Departmen	t							
Treasury	Shillong (South) Treasury								
D.D.O. :	1500013 Addl. District Medical And I	Iealth Officer East Khasi Hills Shillo	ong						
Month of Account:	AUG/2022								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	7610		(A.G.))
		Total of Month:		7,95,000	0	0	0	7,95,000	7,95,000
		Total of DDO 1500013:		23,17,500	0	0	0	23,17,500	23,17,500
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Original	l +Reconcilation+IA) :						23,17,500
Summary of DDO w	ise expenditure_								
2071 01 115 (0)	1) Leave Encashment	0 04. Pensions/Gratuti	ies General-Voted						23,17,500
									23,17,500

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I)emar	ıd :		24 Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :		Health and Fa	mily W	elfare Department										
Т	reasu	ry		Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:		1500014 Add	ll. Super	rintendent Mimhans S	Shillong									
Me	onth o	of Acco	unt:	JUN/2022												
Major			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iica	ı.	Head		Schille				(State)	•	8009	- 7610	-	(A.G.))
2071	01	115	(01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	2012	Voucher	48,640) 0	0	0	48,640	48,640
							Total Object I	Head 4 :			48,640	0	0	0	48,640	48,640
							Total Sub Hea	d:			48,640	0	0	0	48,640	48,640
							Total Minor H	lead 115 :			48,640	0	0	0	48,640	48,640
							Total Sub Maj	jor Head 1:			48,640	0	0	0	48,640	48,640
							Total Major H	lead 2071 :			48,640	0	0	0	48,640	48,640
							Total of Mont	h :			48,640	0	0	0	48,640	48,640
							Total of DDO	1500014:			48,640	0	0	0	48,640	48,640
Red	conci	liatio	n Port	tion												
Int	ernal	Adjusi	tment o	f A.G. Office:												
Sum	mary	of DI	00 wis	e expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						48,640
207	1 01	115	5 (01)	Leave Encas	nment		0 04.	Pensions/Gratutie	es Gener	al-Voted						48,640
																48,640
L																

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Department	I	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong D	enari	ment	: Health and Far	mily W	elfare Department											
D.D.O. : 1500016 Deputy Commissioner Of Food Safety Shillong Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Sub Head Major Head																
Month of Account: AUG/2022 Major Sub Minor Read Head Major Head Head Major Hea							C . C1 '11									
Major Sub Minor Read Head Najor Head Head Head Sub Head Sub					uty Coi	mmisioner Of Food S	arety Snillong									
Mapor Salph Salp											Constant	D. J	D. J		NI-4 A	C
Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Object Head 4 : 11,00,000 0 0 0 0 11,00,000				i ileau			Scinie				(State)	·	8009	- 7610	· ·	(A.G.))
Total Sub Head : 11,00,000 0 0 0 0 11,00,000 11,00	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 Minor Head 115 : 11,00,000 0 0 0 11,00,000 1							Total Object H	Head 4 :			11,00,000	0	0	0	11,00,000	11,00,000
Total Sub Major Head 1: 11,00,000 0 0 0 0 11,00,00							Total Sub Hea	d :			11,00,000	0	0	0	11,00,000	11,00,000
Total Major Head 2071 : 11,00,000 0 0 0 0 11,00,000 11,00,000 11,00,000							Total Minor H	lead 115:			11,00,000	0	0	0	11,00,000	11,00,000
Month of Account: SEP/2022 Major Sub Minor Sub Sub Head Head Sub Head Schme Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Schme Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Sub Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Month of Account: SEP/2022 Major Sub Minor Sub Sub Sub Head Sub Head Schme Plan/Non-Plan Schme T.V. No. Type Month of Amount (State) Month of Account: SEP/2022 Major Head Non-Plan Sub Major Head No. Type Month of Amount (State) Month of Account: SEP/2022 Major Head No. Type Month of Account: SEP/2022 Month of Amount (State) Month of Account: SEP/2022 Major Head No. Type Month of Account: SEP/2022 Month of Amount (State) Month of Account: SEP/2022 Month of Amount (as per A.G. A&E) Month of Amount (as per A.G. A&E) Month of Amount (as per A.G. A&E) Month of Amount (A.G.)) Month of Amount (A.G.) Mo							Total Sub Maj	or Head 1:			11,00,000	0	0	0	11,00,000	11,00,000
Month of Account: SEP/2022 Major Sub Minor Sub Sub Sub Head Major Head Head Head Sub Head He							Total Major H	lead 2071:			11,00,000	0	0	0	11,00,000	11,00,000
Major Sub Minor Sub Minor Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head							Total of Month	h :			11,00,000	0	0	0	11,00,000	11,00,000
Head Major Head Head Head Sub Head M	onth o	of Acc	ount: SEP/2022													
Company Head					Object Head		Plan/Non-Plan	T.V. No.	Type							
2071 01 101 (01) Superannuation And 0 Retirement Allowances 06. Medical Treatment General-Voted 1622 Voucher 40,700 0 0 0 40,700 40,700 40,700				d Head			Schme					by DDO	-		(as per 501)	
Retirement Allowances Total Object Head 6 :																
Total Sub Head : 40,700 0 0 0 40,700 40,700 Total Minor Head 101 : 40,700 0 0 0 0 40,700 40,700 Total Sub Major Head 1 : 40,700 0 0 0 0 40,700 40,700 Total Major Head 2071 : 40,700 0 0 0 0 40,700 40,700	2071	01	101		0	06. Medical Treatment			1622	Voucher						•
Total Minor Head 101 : 40,700 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 Object H	Head 6:			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 Sub Hea	d :			40,700	0	0	0	40,700	40,700
Total Major Head 2071: 40,700 0 0 0 40,700 40,700							Total Minor H	lead 101 :			40,700	0	0	0	40,700	40,700
							Total Sub Maj	or Head 1:			40,700	0	0	0	40,700	40,700
Total of Month : 40,700 0 0 0 40,700 40,700							Total Major H	lead 2071:			40,700	0	0	0	40,700	40,700
							Total of Month	h :			40,700	0	0	0	40,700	40,700

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Demand:	24 Pension and Other Retirement Benef	fits								
Department :	Health and Family Welfare Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1500016 Deputy Commissioner Of Food Sa	afety Shillong								
		Total of DDO	<i>1500016</i> :		11,40,700	0	0	0	11,40,700	11,40,700
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wise	Total (Original +F	Reconcilation+IA):						11,40,700
Summary of DDO w	vise expenditure_									
	1) Superannuation And Retirement llowances	0 06. N	Aedical Treatment	General-Voted						40,700
2071 01 115 (0	1) Leave Encashment	0 04. P	ensions/Gratuties	General-Voted						11,00,000
										11,40,700

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)emar	ıd :	24	Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :	Не	alth and Fa	nily W	elfare Department										
Т	reasu	ry	Jov	vai Treasur	y											
Ď	.D.O.	:	150	00001 Supe	eritende	nt Civil Hospital Jow	_z ai									
Mo	onth o	f Acco	unt: SE	P/2022												
Major Head			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave l	Encashment	0	04. Pensions/Gratuties		General-Voted	1057	Voucher	8,05,000	0	0	0	8,05,000	8,05,000
							Total Object I	Head 4 :			8,05,000	0	0	0	8,05,000	8,05,000
							Total Sub Hea	ıd:			8,05,000	0	0	0	8,05,000	8,05,000
							Total Minor H	lead 115:			8,05,000	0	0	0	8,05,000	8,05,000
							Total Sub Maj	jor Head 1:			8,05,000	0	0	0	8,05,000	8,05,000
							Total Major H	lead 2071 :			8,05,000	0	0	0	8,05,000	8,05,000
							Total of Mont	h :			8,05,000	0	0	0	8,05,000	8,05,000
							Total of DDO	<i>1500001</i> :			8,05,000	0	0	0	8,05,000	8,05,000
Red	onci	liatio	n Portio	n												
Int	ernal	Adjust	ment of A	.G. Office:												
							DDO wis	e Total (Original	+Reconcila	ation+IA) :						8,05,000
Sum	mary	of DL	O wise e	xpenditur	<u>e_</u>											
207	1 01	115	5 (01) Le	ave Encash	ment		0 04.	Pensions/Gratutie	es Gener	al-Voted						8,05,000
																8,05,000

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D	emai	nd:	24 Pe	nsion and C	Other Retirement Bene	efits									
De	epart	ment :	Health ar	d Family W	Velfare Department										
Tr	easu	ry	Jowai Tre	easury											
.	D.O.	•	1500002	District M	edical & Health Office	er Iaintia Hills D	District Iowai								
							Total Co Wal								
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head N	Head		неац	Sub Head		Schme				(State)	·	8009	- 7610	. •	(A.G.))
2071	01	115	(01) Leave Encashn	nent 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 I	Head 4 :			5,34,477	0	0	0	5,34,477	5,34,477
						Total Sub Hea	nd:			5,34,477	0	0	0	5,34,477	5,34,477
						Total Minor H	Iead 115:			5,34,477	0	0	0	5,34,477	5,34,477
						Total Sub Ma	jor Head 1:			5,34,477	0	0	0	5,34,477	5,34,477
						Total Major H	Iead 2071:			5,34,477	0	0	0	5,34,477	5,34,477
						Total of Mont	h :			5,34,477	0	0	0	5,34,477	5,34,477
Mo	nth c	of Acco	unt: MAY/20	22											

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De	eman	nd :	24 Pension	and O	ther Retirement Bene	fits									
De	eparti	ment :	Health and Far	nily W	elfare Department										
Tr	easu	ry	Jowai Treasury	/											
D.1	D.O.	:	1500002 Distr	rict Me	dical & Health Office	er Jaintia Hills Dis	strict Jowai								
Moi	nth o	of Accou	nt: MAY/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	859	Voucher	1,30,909	0	0	0	1,30,909	1,30,909
			ethement Anowances			Total Object Ho	ead 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 He	ad 101:			1,30,909	0	0	0	1,30,909	1,30,909
		115 (0	01) Leave Encashment	0	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 Ho	ead 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 He	ad 115:			1,00,620	0	0	0	1,00,620	1,00,620
						Total Sub Majo	r Head 1:			2,31,529	0	0	0	2,31,529	2,31,529
						Total Major He	ad 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
Moi	nth o	of Accou	nt: JUN/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashment	0	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
1						Total Object He	ead 4 :			13,95,240	0	0	0	13,95,240	13,95,240

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

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I	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
)enart	ment :	Health and Fa	mily W	elfare Department										
	reasu'		Jowai Treasur		enare Bepartment										
	D.D.O.			-	dical & Health Office	Inimtia IIIIIa Di	istoist Tassai								
				rict Me	dicai & Health Office	er Jainua Hills Di	istrict Jowai								
			unt: JUN/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment			Total Sub Hea	d :			13,95,240	0	0	0	13,95,240	13,95,240
						Total Minor H	lead 115:			13,95,240	0	0	0	13,95,240	13,95,240
						Total Sub Maj	or Head 1:			13,95,240	0	0	0	13,95,240	13,95,240
						Total Major H	lead 2071:			13,95,240	0	0	0	13,95,240	13,95,240
						Total of Month	n :			13,95,240	0	0	0	13,95,240	13,95,240
M															
141	onth o	of Acco	unt: SEP/2022												
Major	Sub	Minor	Sub		Object Head	Categorised Schma	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Head	Sub	Minor r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Head	Sub Major	Minor r Head l	Sub	Sub Head	v		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G.	A&E)		Amount
Major Head	Sub Major Head	Minor r Head l	· Sub Head	Sub Head			General-Voted			Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Major Head	Minor r Head l	· Sub Head	Sub Head		Schme	General-Voted Iead 4:			Amount (State) 4,03,750	0 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 4,03,750	Amount (A.G.)) 4,03,750
Major Head	Sub Major Head	Minor r Head l	· Sub Head	Sub Head		Schme Total Object H	General-Voted Iead 4: d:			Amount (State) 4,03,750 4,03,750	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 4,03,750 4,03,750	Amount (A.G.)) 4,03,750 4,03,750
Major Head	Sub Major Head	Minor r Head l	· Sub Head	Sub Head		Schme Total Object H Total Sub Hear	General-Voted Iead 4: d: Iead 115:			Amount (State) 4,03,750 4,03,750 4,03,750	0 0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	(as per SOP) 4,03,750 4,03,750 4,03,750	Amount (A.G.)) 4,03,750 4,03,750 4,03,750
Major Head	Sub Major Head	Minor r Head l	· Sub Head	Sub Head		Total Object H Total Sub Hear Total Minor H	General-Voted Iead 4: d: iead 115: or Head 1:			Amount (State) 4,03,750 4,03,750 4,03,750	0 0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 4,03,750 4,03,750 4,03,750 4,03,750	Amount (A.G.)) 4,03,750 4,03,750 4,03,750 4,03,750
Major Head	Sub Major Head	Minor r Head l	· Sub Head	Sub Head		Total Object H Total Sub Hea Total Minor H Total Sub Maj	General-Voted lead 4: d: lead 115: or Head 1: lead 2071:			Amount (State) 4,03,750 4,03,750 4,03,750 4,03,750	0 0 0 0 0	0 0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750	Amount (A.G.)) 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750
Major Head	Sub Major Head	Minor r Head l	· Sub Head	Sub Head		Total Object H Total Sub Hear Total Minor H Total Sub Maj Total Major H	General-Voted lead 4: d: lead 115: or Head 1: lead 2071:			Amount (State) 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750	0 0 0 0 0	0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750	Amount (A.G.)) 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750 4,03,750

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Voucher Wise Expenditure Report (for Reconcilation)

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

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25,64,996

24 Pension and Other Retirement Benefits		
Health and Family Welfare Department		
Jowai Treasury		
1500002 District Medical & Health Officer Ja	intia Hills District Jowai	
of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	25,64,996
ise expenditure		
) Superannuation And Retirement lowances	0 06. Medical Treatment General-Voted	1,30,909
) Leave Encashment	0 04. Pensions/Gratuties General-Voted	24,34,087
	Health and Family Welfare Department Jowai Treasury 1500002 District Medical & Health Officer Ja of A.G. Office: ise expenditure) Superannuation And Retirement owances	Health and Family Welfare Department Jowai Treasury 1500002 District Medical & Health Officer Jaintia Hills District Jowai of A.G. Office: DDO wise Total (Original +Reconcilation+IA): ise expenditure Superannuation And Retirement 0 06. Medical Treatment General-Voted owances

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

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<u>U</u> 1	to Ac	ccounting	g Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	}
]	Deman	nd:	24 Pensio	n and O	her Retirement Bene	fits									
Ι	epart	ment :	Health and Fa	amily W	elfare Department										
1	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	1500003 Dis	trict Ma	laria Officer Jowai										
M	onth o	f Accoun	at: SEP/2022												
		Minor r Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head		пеаа	Head		Schine				(State)	•		- 7610	,	(A.G.))
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 H	Head 4 :			5,98,525	0	0	0	5,98,525	5,98,525
						Total Sub Hea	ıd :			5,98,525	0	0	0	5,98,525	5,98,525
						Total Minor H	Iead 115:			5,98,525	0	0	0	5,98,525	5,98,525
						Total Sub Maj	jor Head 1:			5,98,525	0	0	0	5,98,525	5,98,525
						Total Major H	lead 2071 :			5,98,525	0	0	0	5,98,525	5,98,525
						Total of Mont	h :			5,98,525	0	0	0	5,98,525	5,98,525
						Total of DDO	<i>1500003</i> :			5,98,525	0	0	0	5,98,525	5,98,525
Re	conci	liation 1	Portion												
In	ternal	Adjustme	ent of A.G. Office	:											
Sun	ımary	of DDO	wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						5,98,525
207	1 01	115 ((01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,98,525
															5,98,525

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

I	Demar	nd :	24 Pension	and O	ther Retirement Bene	fits									
D) Depart	ment :	Health and Far	nily W	elfare Department										
	reasu		Jowai Treasur												
-:).D.O.				C.H Officer Jaintia H	Iills Iowai									
			nt: APR/2022												
Major Head	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Iead 4 :			1,16,560	0	0	0	1,16,560	1,16,560
						Total Sub Hea	d :			1,16,560	0	0	0	1,16,560	1,16,560
						Total Minor H	lead 115:			1,16,560	0	0	0	1,16,560	1,16,560
						Total Sub Maj	or Head 1:			1,16,560	0	0	0	1,16,560	1,16,560
						Total Major H	lead 2071:			1,16,560	0	0	0	1,16,560	1,16,560
						Total of Mont	h :			1,16,560	0	0	0	1,16,560	1,16,560
M	onth o	of Accou	nt: MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	882	Voucher	48,500	0	0	0	48,500	48,500
						Total Object H	Iead 4 :			48,500	0	0	0	48,500	48,500
						Total Sub Hea	d :			48,500	0	0	0	48,500	48,500
						Total Minor H	lead 115:			48,500	0	0	0	48,500	48,500
						Total Sub Maj	or Head 1:			48,500	0	0	0	48,500	48,500
						Total Major H	lead 2071:			48,500	0	0	0	48,500	48,500

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

]	Demai	1d :	24 Pension	1 and O	ther Retirement Bene	fits									
Ι	Depart	ment :	Health and Fa	mily W	elfare Department										
1	reasu	ry	Jowai Treasur	у											
i).D.O.	:	1500004 Dis	trict M.	C.H Officer Jaintia H	lills Jowai									
M	onth o	of Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
						Total of Month	h :			48,500	0	0	0	48,500	48,50
M	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1147	Voucher	10,01,250	0	0	0	10,01,250	10,01,25
							General-Voted	1282	Voucher	23,241	0	0	0	23,241	23,24
						Total Object H	Iead 4 :			10,24,491	. 0	0	0	10,24,491	10,24,49
						Total Sub Hea	d:			10,24,491	. 0	0	0	10,24,491	10,24,49
						Total Minor H	lead 115:			10,24,491	. 0	0	0	10,24,491	10,24,49
						Total Sub Maj	for Head $1:$			10,24,491	. 0	0	0	10,24,491	10,24,49
						Total Major H	lead 2071 :			10,24,491	. 0	0	0	10,24,491	10,24,49
						Total of Month	h :			10,24,491	. 0	0	0	10,24,491	10,24,49
M	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.)
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1182	Voucher	6,43,750	0	0	0	6,43,750	6,43,75
						Total Object H	Head 4 :			6,43,750	0	0	0	6,43,750	6,43,750

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	24 Pension a	and Othe	er Retirement Benef	fits									
Department :	Health and Fam	ily Welf	fare Department										
Treasury	Jowai Treasury		1										
	<u> </u>	ct M.C.l	H Officer Jaintia H	ills Jowai									
Month of Account:													
Major Sub Minor Su Head Major Head Hea Head	ıb ad	Sub C Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 115 (01) Le	eave Encashment			Total Sub Head	d :			6,43,750	0	0	0	6,43,750	6,43,750
				Total Minor Ho	ead 115:			6,43,750	0	0	0	6,43,750	6,43,750
				Total Sub Majo	or Head 1:			6,43,750	0	0	0	6,43,750	6,43,750
				Total Major Ho	ead 2071:			6,43,750	0	0	0	6,43,750	6,43,750
				Total of Month	ı :			6,43,750	0	0	0	6,43,750	6,43,750
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head Hea		Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Head		Semic				(State)		8009	- 7610		(A.G.))
2071 01 115 (01) Le	eave Encashment 0		04. Pensions/Gratuties		General-Voted	740	Voucher	3,88,600	0	0	0	3,88,600	3,88,600
				Total Object H	ead 4:			3,88,600	0	0	0	3,88,600	3,88,600
				Total Sub Head	d :			3,88,600	0	0	0	3,88,600	3,88,600
				Total Minor Ho	ead 115:			3,88,600	0	0	0	3,88,600	3,88,600
				Total Sub Majo	or Head 1:			3,88,600	0	0	0	3,88,600	3,88,600
				Total Major Ho	ead 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
Reconciliation Poi	rtion			Total of DDO	<i>1500004</i> :			22,21,901	0	0	0	22,21,901	22,21,901

Report ID :CP9REP220

Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

04. Pensions/Gratuties General-Voted

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22,21,901

22,21,901

02/11/2022

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Treasury	Jowai Treasury	
D.D.O. :	1500004 District M.C.H Officer Jaintia Hills Jowai	
Internal Adjustment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	22,21,901

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I)emar	nd:	2	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Н	ealth and Fa	mily W	elfare Department										
Т	reasu	ry	Jo	owai Treasur	y											
D	.D.O.	:	1:	500005 Med	lical Su	perintendent 100 Bed	ded Mch Hospit	tal Jowai								
M	onth o	of Accou		1AY/2022		•										
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			9,19,880	0	0	0	9,19,880	9,19,880
							Total Sub Hea	ıd :			9,19,880	0	0	0	9,19,880	9,19,880
							Total Minor H	Iead 115:			9,19,880	0	0	0	9,19,880	9,19,880
							Total Sub Maj	jor Head $1:$			9,19,880	0	0	0	9,19,880	9,19,880
							Total Major H	Iead 2071 :			9,19,880	0	0	0	9,19,880	9,19,880
							Total of Mont	h :			9,19,880	0	0	0	9,19,880	9,19,880
							Total of DDO	<i>1500005</i> :			9,19,880	0	0	0	9,19,880	9,19,880
Red	conci	liation	Porti	on												
Int	ternal	Adjustn	nent of	A.G. Office:												
Sum	mary	of DD	O wise	expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						9,19,880
207	1 01	115	(01) I	eave Encasl	nment		0 04.	Pensions/Gratutie	es Gener	al-Voted						9,19,880
																9,19,880

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

I	Demar	nd:	24 Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :	Health and Fa	mily W	elfare Department										
Т	reasu	ry	Nongstoin Tre	asury											
i D	.D.O.	:	1500001 Dist	rict Me	dical And Health Off	icer West Khasi	Hills Nongstoin								
Mo	onth o	of Accou	nt: APR/2022												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 H	Head 4 :			3,99,840	0	0	0	3,99,840	3,99,840
						Total Sub Hea	d :			3,99,840	0	0	0	3,99,840	3,99,840
						Total Minor H	lead 115:			3,99,840	0	0	0	3,99,840	3,99,840
						Total Sub Maj	or Head 1:			3,99,840	0	0	0	3,99,840	3,99,840
						Total Major H	lead 2071 :			3,99,840	0	0	0	3,99,840	3,99,840
						Total of Montl	h :			3,99,840	0	0	0	3,99,840	3,99,840
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted General-Voted	293 296	Voucher Voucher	4,75,800 4,28,750	0	0	0	4,75,800 4,28,750	4,75,800 4,28,750
							General-Voted	460	Voucher	7,70,250	0	0	0	7,70,250	7,70,250
							General-Voted	463	Voucher	3,21,440	0	0	0	3,21,440	3,21,440
							General-Voted	591	Voucher	4,41,250	0	0	0	4,41,250	4,41,250
						Total Object H	Head 4 :			24,37,490	0	0	0	24,37,490	24,37,490
						Total Sub Hea	d :			24,37,490	0	0	0	24,37,490	24,37,490
						Total Minor H	lead 115 :			24,37,490	0	0	0	24,37,490	24,37,490

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D)eman	nd :	24 Pension	n and O	ther Retirement Bene	fits									
Do	epart	ment :	Health and Fa	mily W	elfare Department										
Ti	reasu	ry	Nongstoin Tro	easury											
D.	.D.O.	:	1500001 Dis	trict Me	dical And Health Off	icer West Khasi	Hills Nongstoin								
Mo	onth o	f Accou	int: JUN/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009 -	7610		(A.G.))
2071	01					Total Sub Maj	jor Head 1:			24,37,490	0	0	0	24,37,490	24,37,490
						Total Major H	Iead 2071:			24,37,490	0	0	0	24,37,490	24,37,490
						Total of Mont	h :			24,37,490	0	0	0	24,37,490	24,37,490
Mo	onth o	f Accou	int: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount	
	Head		IIcuu	Head		Semile				(State)		8009 -	7610		(A.G.))
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 I	Head 4:			24,95,330	0	0	0	24,95,330	24,95,330
						Total Sub Hea	nd:			24,95,330	0	0	0	24,95,330	24,95,330
						Total Minor H	Head 115:			24,95,330	0	0	0	24,95,330	24,95,330
						Total Sub Maj	jor Head 1:			24,95,330	0	0	0	24,95,330	24,95,330
						Total Major H	Iead 2071:			24,95,330	0	0	0	24,95,330	24,95,330
						Total of Mont	h :			24,95,330	0	0	0	24,95,330	24,95,330

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Demai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
Depart	ment :	Health and Fa	mily W	elfare Department										
Treasu	ıry	Nongstoin Tre	easury											
D.D.O.	.:	1500001 Dis	trict Me	dical And Health Off	icer West Khasi	Hills Nongstoin								
Month o	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			7,90,870	0	0	0	7,90,870	7,90,870
					Total Sub Hea	d:			7,90,870	0	0	0	7,90,870	7,90,870
					Total Minor H	lead 115:			7,90,870	0	0	0	7,90,870	7,90,870
					Total Sub Maj	jor Head 1:			7,90,870	0	0	0	7,90,870	7,90,870
					Total Major H	lead 2071:			7,90,870	0	0	0	7,90,870	7,90,870
					Total of Montl	h :			7,90,870	0	0	0	7,90,870	7,90,870
Month o	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			7,27,780	0	0	0	7,27,780	7,27,780
					Total Sub Hea	d:			7,27,780	0	0	0	7,27,780	7,27,780
					Total Minor H	Iead 115:			7,27,780	0	0	0	7,27,780	7,27,780
					Total Sub Maj	jor Head 1:			7,27,780	0	0	0	7,27,780	7,27,780

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68,51,310

Up to Accounting Month September of Financial Year 2022	2-2023			Run Date :		02/11/2022	2
Demand : 24 Pension and Other Retirement Ben	nefits						
Department: Health and Family Welfare Department							
Treasury Nongstoin Treasury							
D.D.O.: 1500001 District Medical And Health O	fficer West Khasi Hills Nongstoin						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic	(State)		8009	- 7610		(A.G.))
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
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						68,51,310
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted						68,51,310

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Run Date:

I)emai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
D	epart	ment :	Health and Fa	milv W	Telfare Department										
	reasu		Nongstoin Tre		enare Department										
					. 1' . 1 A . 1 H1d. Of	'C' (M.1. 0.E.)	XV	Nicocote							
	.D.O.			irict Mi	edical And Health Of	icer (Mcn&FW)	west Knasi Hills	Nongstoin							
			ount: MAY/2022							C	D. J 4	D. J 4	4	NI-4 A	C
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	343	Voucher	1,63,626	0	0	0	1,63,626	1,63,626
			Retirement Anowances			Total Object F	lead 6 :			1,63,626	0	0	0	1,63,626	1,63,626
						Total Sub Hea	d :			1,63,626	0	0	0	1,63,626	1,63,626
						Total Minor H	lead 101 :			1,63,626	0	0	0	1,63,626	1,63,626
						Total Sub Maj	or Head $1:$			1,63,626	0	0	0	1,63,626	1,63,626
						Total Major H	lead 2071:			1,63,626	0	0	0	1,63,626	1,63,626
						Total of Montl	h :			1,63,626	0	0	0	1,63,626	1,63,626
M	onth o	of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ву выс		7610	(as per 501)	(A.G.))
			I												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	516	Voucher	4,31,200	0	0	0	4,31,200	4,31,200
						Total Object F	Iead 4 :			4,31,200	0	0	0	4,31,200	4,31,200
						Total Sub Hea	d :			4,31,200	0	0	0	4,31,200	4,31,200
						Total Minor H	lead 115 :			4,31,200	0	0	0	4,31,200	4,31,200
						Total Sub Maj	or Head 1:			4,31,200	0	0	0	4,31,200	4,31,200
						Total Major H	lead 2071:			4,31,200	0	0	0	4,31,200	4,31,200
						Total of Montl	h :			4,31,200	0	0	0	4,31,200	4,31,200
					•				•						

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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&l	w) West Khasi Hills No	ongstoin						
	Total of DI	O 1500004:		5,94,826	0	0	0	5,94,826	5,94,826
Reconciliation P	ortion								
Internal Adjustmen	t of A.G. Office:								
	DDO	wise Total (Original +F	Reconcilation+IA) :						5,94,826
Summary of DDO	vise expenditure_								
	1) Superannuation And Retirement 0 llowances	06. Medical Treatment	General-Voted						1,63,626
2071 01 115 (0	1) Leave Encashment 0	04. Pensions/Gratuties	General-Voted						4,31,200
									5,94,826

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]	Demai	ıd :	24 Pension	and O	ther Retirement Bene	fits									
Г	epart	ment :	Health and Fa	mily W	elfare Department										
Т	reasu	ry	William Naga	r Treası	ıry										
Ė	D.O.	:	1500001 Dist	rict Me	dical And Health Off	icer Williamanaş	gar								
М	onth (of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			7,45,740	0	0	0	7,45,740	7,45,740
						Total Sub Hea	d :			7,45,740	0	0	0	7,45,740	7,45,740
						Total Minor H	lead 115:			7,45,740	0	0	0	7,45,740	7,45,740
						Total Sub Maj	or Head 1:			7,45,740	0	0	0	7,45,740	7,45,740
						Total Major H	lead 2071:			7,45,740	0	0	0	7,45,740	7,45,740
						Total of Montl	n :			7,45,740	0	0	0	7,45,740	7,45,740
M	onth (of Acco	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	wy ZZ C		- 7610	(as per sor)	(A.G.))
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 H	Iead 4 :			6,720	0	0	0	6,720	6,720
						Total Sub Hea	d :			6,720	0	0	0	6,720	6,720
						Total Minor H	lead 115:			6,720	0	0	0	6,720	6,720
						Total Sub Maj	or Head 1:			6,720	0	0	0	6,720	6,720
						Total Major H	ead 2071:			6,720	0	0	0	6,720	6,720

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Run Date:

	<u> </u>		24 5	1.0	d D d i P										
J	Demai	nd :	24 Pension	n and O	ther Retirement Bene	efits									
Г	Depart	tment :	Health and Fa	mily W	elfare Department										
Т	reasu	ıry	William Naga	r Treas	ury										
Ė).D.O.	.:	1500001 Dis	trict Me	dical And Health Off	icer Williamana	gar								
M	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,720	0	0	0	6,720	6,720
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			8,35,104	0	0	0	8,35,104	8,35,104
						Total Sub Hea	nd:			8,35,104	. 0	0	0	8,35,104	8,35,104
						Total Minor H	Head 115:			8,35,104	. 0	0	0	8,35,104	8,35,104
						Total Sub Ma	jor Head $1:$			8,35,104	0	0	0	8,35,104	8,35,104
						Total Major H	Head 2071:			8,35,104	0	0	0	8,35,104	8,35,104
						Total of Mont	h :			8,35,104	. 0	0	0	8,35,104	8,35,104
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	627	Voucher	6,66,250	0	0	0	6,66,250	6,66,250
					1										

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Department : Health and Family Welfare Department : Health and Family Welfare Department : Health and Family Welfare Department : Health and Family Welfare Department : Health and Family Welfare Department : Health and Family Welfare Department
Treasury William Nagar Treasury D.D.O. : 1500001 District Medical And Health Officer Williamanagar Deduction Amount (as per A.G. A&E) Sub Object Head Sub Head Sub Head Sub Head Other Schme
Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Head Major Head Head He
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Major Head Major Head Head Sub Hea
Head Sub Head Head Head Head Head Head Head Head Sub Head He
Head Head
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 0 6,66,250 6,66,250 Total Sub Major Head 1: 6,66,250 0 0 0 0 6,66,250 6,66,250 Total Major Head 2071: 6,66,250 0 0 0 0 6,66,250 6,66,250 Total of Month : 6,66,250 0 0 0 0 6,66,250 6,66,250 Total of DDO 1500001: 22,53,814 0 0 0 0 22,53,814 22,53,814
Total Minor Head 115: 6,66,250 0 0 0 0 6,66,250 6,66,250 Total Sub Major Head 1: 6,66,250 0 0 0 0 6,66,250 6,66,250 Total Major Head 2071: 6,66,250 0 0 0 0 6,66,250 6,66,250 Total of Month: 6,66,250 0 0 0 0 6,66,250 6,66,250 Total of DDO 1500001: 22,53,814 0 0 0 0 22,53,814 22,53,814
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 0 6,66,250 6,66,250 Total of DDO 1500001: 22,53,814 0 0 0 22,53,814 22,53,814
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
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
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 +Reconcilation+IA):
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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Г	emar		24 Pensio	n and O	ther Retirement Bene	£.ta									
L	emai	ıu :	24 Felisio	ii aliu Oi	mei Kememem bene										
D	epart	ment :	Health and Fa	mily W	elfare Department									5,17,963 7,75,920 12,93,883 12,93,883 12,93,883 12,93,883 12,93,883 12,93,883 12,93,883	
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1500001 Dis	trict Me	dical And Health Off	icer (Mi) Nongp	ooh								
Mo	onth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.			Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) 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 I	Head 4 :			12,93,883	0	0	0	12,93,883	12,93,883
						Total Sub Hea	ıd :			12,93,883	0	0	0	12,93,883	12,93,883
						Total Minor H	Head 115:			12,93,883	0	0	0	12,93,883	12,93,883
						Total Sub Ma	jor Head 1:			12,93,883	0	0	0	12,93,883	12,93,883
						Total Major H	Iead 2071:			12,93,883	0	0	0	12,93,883	12,93,883
						Total of Mont	h :			12,93,883	0	0	0	12,93,883	12,93,883
						Total of DDO	<i>1500001</i> :			12,93,883	0	0	0	12,93,883	12,93,883
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. Office	:											
Sum	mary	of DDC) wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA):						12,93,883
207	1 01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						12,93,883
															12,93,883

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Run Date : 02/11/2022

	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
]	Depart	ment :	Health and Fa	mily W	elfare Department										
7	[reasu	ry	Tura Treasury												
i	D.D.O.	:	1500001 Dist	. Medic	cal And Health Office	er West Garo Hiis	Tura								
M	Ionth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 4 :			9,00,000	0	0	0	9,00,000	9,00,000
						Total Sub Hea	d :			9,00,000	0	0	0	9,00,000	9,00,000
						Total Minor H	ead 104 :			9,00,000	0	0	0	9,00,000	9,00,000
						Total Sub Maj	or Head 1:			9,00,000	0	0	0	9,00,000	9,00,000
						Total Major H	ead 2071:			9,00,000	0	0	0	9,00,000	9,00,000
						Total of Month	ı :			9,00,000	0	0	0	9,00,000	9,00,000
M	Ionth o	f Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1025	Voucher	7,36,250	0	0	0	7,36,250	7,36,250
			Retirement Anowances			Total Object H	lead 4 :			7,36,250	0	0	0	7,36,250	7,36,250
						Total Sub Hea	d:			7,36,250	0	0	0	7,36,250	7,36,250
						Total Minor H	ead 101 :			7,36,250	0	0	0	7,36,250	7,36,250
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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
ĺ							General-Voted	769	Voucher	4,28,750	0	0	0	4,28,750	4,28,750

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Run Date:

Demand: 24 Pension and	Other Retirement Bene	fits								
Department: Health and Family	Welfare Department									
Treasury Tura Treasury	Wenter Department									
•	dical And Health Office	w West Come III True								
	uicai Alid Health Office	West Garo fills Tura								
Month of Account: JUN/2022 Major Sub Minor Sub Sul Head Major Head Head Sul Head Head		Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 115 (01) Leave Encashment 0	04. Pensions/Gratuties	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 Sub Minor Sub Sul Head Major Head Head Sul	b Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Hea		Semic			(State)		8009	- 7610		(A.G.))
2071 01 101 (01) Superannuation And 0 Retirement Allowances	06. Medical Treatment	General-Voted	1126	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Retirement Anowances		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										

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
]	Depart	ment :	Health and Far	nily W	elfare Department										
r	Freasu	ıry	Tura Treasury												
i	D.D.O.	:	1500001 Dist.	Medic	cal And Health Office	r West Garo Hiis Tu	ra								
N	Ionth (of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		O1) Superannuation And	0	04. Pension/Gratuties	Ger	neral-Voted	1168	Voucher	6,67,500	0	0	0	6,67,500	6,67,500
		K	etirement Allowances			Total Object Head	l 4 :			6,67,500	0	0	0	6,67,500	6,67,500
					06. Medical Treatment	Ger	neral-Voted	1391	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head	l 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 (0	01) Leave Encashment	0	04. Pensions/Gratuties	Ger	neral-Voted	1504	Voucher	5,12,500	0	0	0	5,12,500	5,12,500
						Total Object Head	l 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 I	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
N.	Ionth (of Accou	int: SEP/2022												
	Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Scinic				(State)	-		- 7610	- '	(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties	Ger	neral-Voted	638	Voucher	4,97,500	0	0	0	4,97,500	4,97,500

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Run Date:

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 O	aro Hiis Tura				
Month of Account: SEP/2022					
Major Sub Minor Sub Sub Object Head Categ Head Major Head Head Sub Scl	orised Fian/Non-Fian 1.v. No. Type	ross Deduction ount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	(S	tate)	8009 - 7610		(A.G.))
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties Total (bject Head 4:	97,500 0	0 0	4,97,500	4,97,500
Total S	ub Head: 4,	97,500 0	0 0	4,97,500	4,97,500
Total I	Iinor Head 115:	97,500 0	0 0	4,97,500	4,97,500
Total S	ub Major Head 1:	97,500 0	0 0	4,97,500	4,97,500
Total I	Iajor Head 2071 : 4,	97,500 0	0 0	4,97,500	4,97,500
Total o	f Month: 4,	97,500 0	0 0	4,97,500	4,97,500
Total o	f DDO 1500001: 59,	01,250 0	0 0	59,01,250	59,01,250
Reconciliation Portion					
Internal Adjustment of A.G. Office: Summary of DDO wise expenditure	DO wise Total (Original +Reconcilation+IA):				59,01,250
2071 01 101 (01) Superannuation And Retirement 0 Allowances	04. Pension/Gratuties General-Voted				14,03,750
2071 01 101 (01) Superannuation And Retirement 0 Allowances	06. Medical Treatment General-Voted				6,00,000
2071 01 104 (03) Retiring Gratuities 0	04. Pension / Gratuities General-Voted				9,00,000
2071 01 115 (01) Leave Encashment 0	04. Pensions/Gratuties General-Voted				29,97,500

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure_
	59,01,250

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Run Date:

I)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment	: Health and Fa	nilv W	elfare Department										
	reasu		Tura Treasury		Chare Department										
			•	• ,	1	: 1 W . C . I	T'II M								
	.D.O.			erintend	dent Tura Civil Hosp	itai west Garo i	Hills Tura								
			ount: APR/2022							C	D. J 4	D. J	4	NI-4 A4	C
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
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 H	lead <i>4 :</i>			4,68,480	0	0	0	4,68,480	4,68,480
						Total Sub Hea	d :			4,68,480	0	0	0	4,68,480	4,68,480
						Total Minor H	ead 115:			4,68,480	0	0	0	4,68,480	4,68,480
						Total Sub Maj	or Head 1:			4,68,480	0	0	0	4,68,480	4,68,480
						Total Major H	ead 2071:			4,68,480	0	0	0	4,68,480	4,68,480
						Total of Month	ı :			4,68,480	0	0	0	4,68,480	4,68,480
Me	onth (of Acco	ount: MAY/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
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 H	lead 6 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	ead 101:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Maj	or Head 1:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Major H	ead 2071:			1,50,000	0	0	0	1,50,000	1,50,000
						Total of Month	ı :			1,50,000	0	0	0	1,50,000	1,50,000
															

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Run Date:

I	Demai	nd:	24 Pension	n and O	ther Retirement Bene	efits									
D	epart	ment:	Health and Fa	amily W	elfare Department										
T	reasu	ry	Tura Treasury	y											
i i	D.D.O.	:	1500002 Sur	perintend	dent Tura Civil Hosp	oital West Garo	Hills Tura								
			int: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	772	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
		l k	Retirement Allowances			Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	nd:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Minor H	Head 101:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Ma	jor Head $1:$			4,50,000	0	0	0	4,50,000	4,50,000
						Total Major H	Iead 2071 :			4,50,000	0	0	0	4,50,000	4,50,000
						Total of Mont	h :			4,50,000	0	0	0	4,50,000	4,50,000
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•		- 7610		(A.G.))
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 I	Head 4 :			1,22,593	0	0	0	1,22,593	1,22,593
						Total Sub Hea	nd:			1,22,593	0	0	0	1,22,593	1,22,593
						Total Minor H	Head 104 :			1,22,593	0	0	0	1,22,593	1,22,593
						Total Sub Ma	jor Head $1:$			1,22,593	0	0	0	1,22,593	1,22,593
						Total Major H	Iead 2071 :			1,22,593	0	0	0	1,22,593	1,22,593
						Total of Mont					0		0	1,22,593	1,22,593

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Run Date:

Read Head	D	Demar	nd :	24 Pension	and O	ther Retirement Bene	efits									
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura	D	epart	ment :	Health and Fa	mily W	elfare Department										
Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Tura Treasury												
Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head		.D.O.	:	1500002 Sup	erintend	lent Tura Civil Hosp	oital West Garo l	Hills Tura								
Read Major Head Head Head Sub Head Head Sub Head Mo	onth o	of Accou														
101 104 103 Retiring Gratuities 0 04. Pension / Gratuities 04.	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
		•			Head						(State)		8009	- 7610		(A.G.))
Total Object Head 4 :	2071	01	104 (0	3) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1494	Voucher	94,200	0	0	0	94,200	94,200
Total Sub Head : 2,80,080								General-Voted	1531	Voucher	1,85,880	0	0	0	1,85,880	1,85,880
Total Minor Head 104 : 2,80,080 0 0 0 2,80,080							Total Object I	Head 4 :			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							Total Sub Hea	d:			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							Total Minor H	lead 104 :			2,80,080	0	0	0	2,80,080	2,80,080
Month of Account: SEP/2022 Major Sub Minor Head Major Head Head Sub Head Head							Total Sub Maj	jor Head 1:			2,80,080	0	0	0	2,80,080	2,80,080
Month of Account: SEP/2022							Total Major H	lead 2071:			2,80,080	0	0	0	2,80,080	2,80,080
Major Sub Minor Sub Minor Head Major Head Head Sub							Total of Mont	h :			2,80,080	0	0	0	2,80,080	2,80,080
Head Head	Mo	onth o	of Accou	nt: SEP/2022												
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 633 Voucher 9,43,750 0 0 0 9,43,750 Total Object Head 4 : 9,43,750 0 0 0 9,43,750 Total Sub Head : 9,43,750 0 0 0 9,43,750	Head I	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Total Object Head 4 : 9,43,750 0 0 0 9,43,750 Total Sub Head : 9,43,750 0 0 0 9,43,750				1) Leave Encashment		04. Pensions/Gratuties		General-Voted	633	Voucher	9 43 750	0			9 43 750	9,43,750
Total Sub Head: 9,43,750 0 0 0 9,43,750							Total Object F	lead 4 ·								9,43,750
																9,43,750
1 0tal Minor Head 113: 9,43,/50 U U U 9,43,/50							Total Minor H				9,43,750		0	0	9,43,750	9,43,750
																9,43,750
· · · · · · · · · · · · · · · · · · ·								•						0		9,43,750

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ong

Run Date:

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Demand:	24 Pension	and Other Retirement Ber	nefits								
Department :	Health and Far	mily Welfare Department									
Treasury	Tura Treasury										
D.D.O. :	1500002 Supe	erintendent Tura Civil Hos	spital West C	aro Hills Tura							
Month of Account:	SEP/2022										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categoria Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	.uu	Head	Semin	•		(State)		8009 -	7610		(A.G.))
			Total of M	Ionth:		9,43,750	0	0	0	9,43,750	9,43,750
			Total of D	DO 1500002 :		24,14,903	3 0	0	0	24,14,903	24,14,903
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDC) wise Total (Original	+Reconcilation+IA):						24,14,903
Summary of DDO w	vise expenditur	<u>e</u>									
	1) Superannuati llowances	ion And Retirement	0	06. Medical Treatmen	nt General-Voted						6,00,000
2071 01 104 (02	2) Death Gratui	ties	0	04.Pension/Gratuities	s General-Voted						1,22,593
2071 01 104 (03	3) Retiring Grat	tuities	0	04. Pension /Gratuition	es General-Voted						2,80,080
2071 01 115 (0)	1) Leave Encash	nment	0	04. Pensions/Gratutie	es General-Voted						14,12,230
											24,14,903

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D	emar	nd:	24 Pensior	and O	ther Retirement Bene	fits									
D	enart	ment :	Health and Fa	mily W	elfare Department										
					Charc Department										
-	reasu		Tura Treasury												
D.	.D.O.	:	1500003 Add	l. Distr	ict Medical & Health	Officer Family	Welfare Bureau W	V.G.Hills T	ıra						
Mo	onth o	f Acco	unt: MAY/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
l l	Head			Head		2 2				(State)		8009 -	- 7610		(A.G.))
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 I	Iead 4 :			13,49,320	0	0	0	13,49,320	13,49,320
						Total Sub Hea	d :			13,49,320	0	0	0	13,49,320	13,49,320
						Total Minor H	lead 115:			13,49,320	0	0	0	13,49,320	13,49,320
						Total Sub Maj	or Head 1:			13,49,320	0	0	0	13,49,320	13,49,320
						Total Major H	lead 2071:			13,49,320	0	0	0	13,49,320	13,49,320
						Total of Mont	h :			13,49,320	0	0	0	13,49,320	13,49,320
Mo	onth o	f Acco	unt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
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 I	Iead 4 :			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Hea	d :			6,46,600	0	0	0	6,46,600	6,46,600
						Total Minor H	lead 115:			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Maj	or Head 1:			6,46,600	0	0	0	6,46,600	6,46,600
						Total Major H	lead 2071:			6,46,600	0	0	0	6,46,600	6,46,600

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Demand:	24 Pension and Other	r Retirement Benefits										
Department :	Health and Family Welfa	are Department										
Treasury	Tura Treasury											
D.D.O. :	1500003 Addl. District	Medical & Health Of	ficer Family V	Welfare Bureau V	V.G.Hills T	`ura						
Month of Account:	SEP/2022											
Major Sub Minor So Head Major Head He Head		bject Head C	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		To	otal of Month	:			6,46,600	0	0	0	6,46,600	6,46,600
		To	otal of DDO	<i>1500003</i> :			19,95,920	0	0	0	19,95,920	19,95,920
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise	Total (Original	+Reconcila	ation+IA) :						19,95,920
Summary of DDO w	vise expenditure_											
2071 01 115 (0)	1) Leave Encashment		0 04. I	Pensions/Gratuti	es Gener	ral-Voted						19,95,920
												19,95,920

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Dem	and:	24	4 Pension	and Ot	her Retirement Bene	fits									
Dena	rtment	· He	ealth and Fai	mily W	elfare Department										
					Enarc Department										
Treas			ra Treasury												
D.D.	0.:	15	00004 Dist	. Malari	ia Officer (Nvbdcp) V	Vest & South Ga	ro Hills Tura								
Month	h of Acc	ount: JU	N/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
He	•	u Heau		Head		Semile				(State)		8009 -	7610		(A.G.))
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 H	Iead 4 :			4,97,500	0	0	0	4,97,500	4,97,500
						Total Sub Hea	d :			4,97,500	0	0	0	4,97,500	4,97,500
						Total Minor H	lead 115:			4,97,500	0	0	0	4,97,500	4,97,500
						Total Sub Maj	or Head 1:			4,97,500	0	0	0	4,97,500	4,97,500
						Total Major H	ead 2071:			4,97,500	0	0	0	4,97,500	4,97,500
						Total of Montl	n :			4,97,500	0	0	0	4,97,500	4,97,500
Month	h of Acc	ount: JU	L/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Ma	•	u Heau		Head		Scinne				(State)	·	8009 -	7610	•	(A.G.))
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 H	Iead 4 :			9,45,000	0	0	0	9,45,000	9,45,000
						Total Sub Hea	d :			9,45,000	0	0	0	9,45,000	9,45,000
						Total Minor H	lead 115 :			9,45,000	0	0	0	9,45,000	9,45,000
						Total Sub Maj	or Head 1:			9,45,000	0	0	0	9,45,000	9,45,000
						Total Major H	lead 2071:			9,45,000	0	0	0	9,45,000	9,45,000

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Demand:	24 Pension and C	Other Retirement Ben	efits									
Department :	Health and Family W	Velfare Department										
Treasury	Tura Treasury											
D.D.O. :	1500004 Dist. Mala	ria Officer (Nvbdcp)	West & South Ga	ro Hills Tura								
Month of Account:	JUL/2022											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. 7	An An	Gross nount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		2			((State)		8009	- 7610		(A.G.))
			Total of Month	ı :		!	9,45,000	0	0	0	9,45,000	9,45,000
			Total of DDO	<i>1500004</i> :		1	4,42,500	0	0	0	14,42,500	14,42,500
Reconciliation Po	rtion											
Internal Adjustment	of A.G. Office:											
			DDO wise	e Total (Original	+Reconcilation	on+IA) :						14,42,500
Summary of DDO w	ise expenditure											
2071 01 115 (01	1) Leave Encashment		0 04.	Pensions/Gratutio	es General	-Voted						14,42,500
												14,42,500

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D	eman	d :	24 Pension	and O	ther Retirement Bene	efits									
De	partı	ment :	Health and Fa	nily W	elfare Department										
Tr	easui	ry	Tura Treasury												
D.	D.O.	:	1500005 Supe	erinten	lent Maternity & Chi	ld Hospital									
Mo	nth o	f Accou	unt: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			14,93,750	0	0	0	14,93,750	14,93,750
						Total Sub Hea	ad :			14,93,750	0	0	0	14,93,750	14,93,750
						Total Minor H	Head 115:			14,93,750	0	0	0	14,93,750	14,93,750
						Total Sub Ma	jor Head $1:$			14,93,750	0	0	0	14,93,750	14,93,750
						Total Major H	Head 2071:			14,93,750	0	0	0	14,93,750	14,93,750
						Total of Mont	h :			14,93,750	0	0	0	14,93,750	14,93,750
						Total of DDO	<i>1500005</i> :			14,93,750	0	0	0	14,93,750	14,93,750
Rec	onci	liation	Portion												
Inte	rnal .	Adjusti	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						14,93,750
2071	01	115	(01) Leave Encasl	ment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						14,93,750
															14,93,750

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	Demar	ıd:	24 Pension	n and O	ther Retirement Bene	efits									
I)epart	ment :	Health and Fa	mily W	elfare Department										
7	reasu	ry	Tura Treasury	,											
i).D.O.	:	1500006 Join	t Direct	tor (Dhs) Tura										
			nt: JUN/2022												
Majoi	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1100	Voucher	15,29,880	0	0	0	15,29,880	15,29,880
						Total Object I	Head 4 :			15,29,880	0	0	0	15,29,880	15,29,880
						Total Sub Hea	nd:			15,29,880	0	0	0	15,29,880	15,29,880
						Total Minor H	Iead 115:			15,29,880	0	0	0	15,29,880	15,29,880
						Total Sub Maj	jor Head $1:$			15,29,880	0	0	0	15,29,880	15,29,880
						Total Major H	Iead 2071:			15,29,880	0	0	0	15,29,880	15,29,880
						Total of Mont	h :			15,29,880	0	0	0	15,29,880	15,29,880
						Total of DDO	<i>1500006</i> :			15,29,880	0	0	0	15,29,880	15,29,880
Re	conci	liation .	Portion												
In	ternal	Adjustm	ent of A.G. Office:	•											
Sun	ımary	of DDC) wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						15,29,880
207	1 01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						15,29,880
															15,29,880

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D	eman	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
De	eparti	ment :	Health and Fa	milv W	elfare Department										
	reasu		Baghmara Tre		Chare Department										
- :					1. 1 4 1 11 14 000		TT'11								
	.D.O.			trict Me	dical And Health Off	icer South Garo	Hills								
			unt: MAY/2022							Gross	Deduction	Deduction A		Net Amount	Gross
Major Head I		Minor · Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semie				(State)		8009	7610		(A.G.))
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 H	lead <i>4 :</i>			4,06,260	0	0	0	4,06,260	4,06,260
						Total Sub Hea	d :			4,06,260	0	0	0	4,06,260	4,06,260
						Total Minor H	lead 115:			4,06,260	0	0	0	4,06,260	4,06,260
						Total Sub Maj	or Head 1:			4,06,260	0	0	0	4,06,260	4,06,260
						Total Major H	ead 2071:			4,06,260	0	0	0	4,06,260	4,06,260
						Total of Montl	ı :			4,06,260	0	0	0	4,06,260	4,06,260
Mo	onth o	f Accou	int: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		· 7610	(as per sor)	(A.G.))
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 H	Iead 4 :			3,81,250	0	0	0	3,81,250	3,81,250
						Total Sub Hea	d :			3,81,250	0	0	0	3,81,250	3,81,250
						Total Minor H	lead 115:			3,81,250	0	0	0	3,81,250	3,81,250
						Total Sub Maj	or Head 1:			3,81,250	0	0	0	3,81,250	3,81,250
						Total Major H	ead 2071:			3,81,250	0	0	0	3,81,250	3,81,250
						Total of Montl	n :			3,81,250	0	0	0	3,81,250	3,81,250

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Voucher Wise Expenditure Report (for Reconcilation)

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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 1500001:	7,87,510	0	0	0	7,87,510	7,87,510
Reconciliation Po	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						7,87,510
Summary of DDO v	vise expenditure_						
2071 01 115 (0	1) Leave Encashment 0 04. Pensions/Gratuties General-Voted						7,87,510
							7,87,510

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D	eman	ıd:	24 Pension	and O	ther Retirement Bene	efits									
De	eparti	ment :	Health and Fa	mily W	elfare Department										
Tr	reasu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	1500001 Dis	trict Me	dical And Health Off	ficer South West	Garo Hills								
Mo	nth o	f Accou	nt: APR/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			6,91,740	0	0	0	6,91,740	6,91,740
						Total Sub Hea	ıd :			6,91,740	0	0	0	6,91,740	6,91,740
						Total Minor H	Iead 115:			6,91,740	0	0	0	6,91,740	6,91,740
						Total Sub Ma	jor Head 1:			6,91,740	0	0	0	6,91,740	6,91,740
						Total Major H	Iead 2071:			6,91,740	0	0	0	6,91,740	6,91,740
						Total of Mont	h :			6,91,740	0	0	0	6,91,740	6,91,740
Mo	nth o	f Accou	nt: MAY/2022												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 I	Head 4 :			3,12,480	0	0	0	3,12,480	3,12,480
						Total Sub Hea	ıd :			3,12,480	0	0	0	3,12,480	3,12,480
						Total Minor H	Iead 115:			3,12,480	0	0	0	3,12,480	3,12,480
						Total Sub Ma	jor Head 1:			3,12,480	0	0	0	3,12,480	3,12,480
						Total Major H	Iead 2071 :			3,12,480	0	0	0	3,12,480	3,12,480
						Total of Mont				3,12,480	0				3,12,480

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Demand	: 24 Pension and Other Retirement Benefits						
Departme	ent: 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 1500001:	10,04,220	0	0	0	10,04,220	10,04,220
Reconcilia	tion Portion						
Internal Ad	ljustment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						10,04,220
Summary of	SDDO wise expenditure						
2071 01	115 (01) Leave Energhment 0 04 Pancional Control of Comment Vetal						10.04.220
2071 01	115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						10,04,220
							10,04,220

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Ι	emai	nd:	24 Pensio	n and Ot	ther Retirement Bene	fits									
D	epart	ment :	: Health and Fa	mily W	elfare Department										
	reasu		Resubelpara 7		-										
	.D.O.				dical And Health Off	San Nauth Cana	TT:11.								
				unct Me	dical And Health Off	icer North Garo	Hills								
			ount: APR/2022							Gross	Deduction	Deduction A		Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 H	lead 4 :			7,71,040	0	0	0	7,71,040	7,71,040
						Total Sub Hea	d :			7,71,040	0	0	0	7,71,040	7,71,040
						Total Minor H	ead 115:			7,71,040	0	0	0	7,71,040	7,71,040
						Total Sub Maj	or Head 1:			7,71,040	0	0	0	7,71,040	7,71,040
						Total Major H	ead 2071:			7,71,040	0	0	0	7,71,040	7,71,040
						Total of Month	ı :			7,71,040	0	0	0	7,71,040	7,71,040
Me	onth (of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per SOF)	(A.G.))
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 H	Iead 4 :			8,23,500	0	0	0	8,23,500	8,23,500
						Total Sub Hea	d :			8,23,500	0	0	0	8,23,500	8,23,500
						Total Minor H	ead 115:			8,23,500	0	0	0	8,23,500	8,23,500
						Total Sub Maj	or Head 1:			8,23,500	0	0	0	8,23,500	8,23,500
						Total Major H	ead 2071:			8,23,500	0	0	0	8,23,500	8,23,500
						Total of Month	ı :			8,23,500	0	0	0	8,23,500	8,23,500
						·	<u> </u>			<u> </u>		<u> </u>			

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D	eman	ıd :	24 Pension	and Ot	ther Retirement Bene	fits									
De	parti	ment :	Health and Fa	mily W	elfare Department										
	easu		Resubelpara T												
	D.O.				dical And Health Off	icer North Garo	Hills								
			unt: AUG/2022												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			7,06,250	0	0	0	7,06,250	7,06,250
						Total Sub Hea	ıd:			7,06,250	0	0	0	7,06,250	7,06,250
						Total Minor H	lead 115 :			7,06,250	0	0	0	7,06,250	7,06,250
						Total Sub Maj	jor Head 1:			7,06,250	0	0	0	7,06,250	7,06,250
						Total Major H	lead 2071:			7,06,250	0	0	0	7,06,250	7,06,250
						Total of Mont	h :			7,06,250	0	0	0	7,06,250	7,06,250
						Total of DDO	<i>1500001</i> :			23,00,790	0	0	0	23,00,790	23,00,790
Rec	onci	liation	n Portion												
Inte	rnal	Adjusti	ment of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						23,00,790
2071	01	115	(01) Leave Encasl	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						23,00,790
															23,00,790

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D	emai	ıd :	24	Pension ar	nd Oth	ner Retirement Bene	fits									
D	enart	ment :	Healtl	and Famil	lv Wa	lfare Department										
						nare Department										
	reasu			yrwat Trea												
D	.D.O.	:	15000	002 Distric	t Med	ical And Health Off	icer (Mch&Fw)	South West Khasi I	Hills							
Mo	onth o	f Acco	unt: JUN/2	2022												
Major Head I			Sub Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		lead		Semire				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Enca	ashment 0		04. Pensions/Gratuties		General-Voted	191	Voucher	7,71,040	0	0	0	7,71,040	7,71,040
							Total Object I	Head 4:			7,71,040	0	0	0	7,71,040	7,71,040
							Total Sub Hea	nd:			7,71,040	0	0	0	7,71,040	7,71,040
							Total Minor H	Iead 115:			7,71,040	0	0	0	7,71,040	7,71,040
							Total Sub Ma	jor Head 1:			7,71,040	0	0	0	7,71,040	7,71,040
							Total Major H	Iead 2071:			7,71,040	0	0	0	7,71,040	7,71,040
							Total of Mont	h :			7,71,040	0	0	0	7,71,040	7,71,040
							Total of DDO	<i>1500002</i> :			7,71,040	0	0	0	7,71,040	7,71,040
Rec	onci	liatio	n Portion													
Int	ernal	Adjust	ment of A.G	. Office:												
Sum	mary	of DL	00 wise exp	enditure_			DDO wis	se Total (Original	+Reconcila	ation+IA) :						7,71,040
207	1 01	115	(01) Leave	e Encashm	ent		0 04.	Pensions/Gratutie	es Gener	al-Voted						7,71,040
																7,71,040

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Total Object Head 4: 10,70,480 0 0 0 10,70,480 1 Total Sub Head: 10,70,480 0 0 0 10,70,480 1 Total Minor Head 115: 10,70,480 0 0 0 10,70,480 1 Total Sub Major Head 1: 10,70,480 0 0 0 10,70,480 1 Total Major Head 2071: 10,70,480 0 0 0 10,70,480 1 Total of Month: 10,70,480 0 0 0 10,70,480 1 Total of DDO 1600002: 10,70,480 0 0 0 10,70,480 1 Reconciliation Portion	Demand:	24	Pension	and Ot	her Retirement Bene	fits									
Treasury Shillong (North) Treasury Shillong (North) Treasury	Department	: Hor	ne Departr	nent											
D.D.O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong Month of Account: AUG/2022	Treasury				sury										
Month of Account: AUG/2022 Major Sub Minor Sub Minor Sub Head Sub Head						nstitute Civil D	efence Home-Guar	ds (Oas) Sl	nillong						
Major Sub Minor Sub Head Head Major Head Head															
General-Voted 2265 Voucher 5,90,480 0 0 0 5,90,480 1	Major Sub Mino Head Major Head	or Sub	G/2022	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
General-Voted 2265 Voucher 5,90,480 0 0 0 5,90,480 1	2071 01 115	(01) Leave E	ncashment	0	04. Pensions/Gratuties		General-Voted	2126	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
Total Sub Head: 10,70,480 0 0 0 10,70,480 1 Total Minor Head 115: 10,70,480 0 0 0 10,70,480 1 Total Sub Major Head 1: 10,70,480 0 0 0 10,70,480 1 Total Major Head 2071: 10,70,480 0 0 0 10,70,480 1 Total of Month: 10,70,480 0 0 0 10,70,480 1 Reconciliation Portion							General-Voted	2265	Voucher			0	0	5,90,480	5,90,480
Total Minor Head 115: 10,70,480 0 0 0 10,70,480 1 Total Sub Major Head 1: 10,70,480 0 0 0 10,70,480 1 Total Major Head 2071: 10,70,480 0 0 0 10,70,480 1 Total of Month: 10,70,480 0 0 0 10,70,480 1 Total of DDO 1600002: 10,70,480 0 0 0 10,70,480 1 Reconciliation Portion						Total Object I	Head 4 :			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 1 Total Major Head 2071: 10,70,480 0 0 0 10,70,480 1 Total of Month: 10,70,480 0 0 0 10,70,480 1 Total of DDO 1600002: 10,70,480 0 0 0 10,70,480 1 Reconciliation Portion	Total Sub Head: 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 1 Total of Month: 10,70,480 0 0 0 10,70,480 1 Total of DDO 1600002: 10,70,480 0 0 0 10,70,480 1 Reconciliation Portion						Total Minor H	Iead 115:			10,70,480	0	0	0	10,70,480	10,70,480
Total of Month : 10,70,480 0 0 0 10,70,480 1 Total of DDO 1600002 : 10,70,480 0 0 0 10,70,480 1 Reconciliation Portion						Total Sub Ma	jor Head 1:			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 1 Reconciliation Portion						Total Major H	Iead 2071:			10,70,480	0	0	0	10,70,480	10,70,480
Reconciliation Portion						Total of Mont	h :			10,70,480	0	0	0	10,70,480	10,70,480
						Total of DDO	<i>1600002</i> :			10,70,480	0	0	0	10,70,480	10,70,480
Let you all A livety and af A C Office.	Reconciliatio	on Portion	ı												
Internal Adjustment of A.G. Office:	Internal Adjus	$stment\ of\ A.$	G. Office:												
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure	Summary of D	DO wise ex	xpenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						10,70,480
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	2071 01 11	15 (01) Lea	ve Encasl	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						10,70,480
10															10,70,480

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Run Date:

D	emar	nd:	24 Pension	and O	ther Retirement Bene	fits											
De	epart	ment :	Home Departm	Home Department													
Treasury Shillong (North) T					sury												
D.	D.O.	:	1600003 Com	1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)													
Mo	nth o	f Accou	nt: JUL/2022														
Major Sub Minor Head Major Head l				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))		
2071	01	1 1	01) Superannuation And (etirement Allowances	0	06. Medical Treatment		General-Voted	1418	Voucher	7,50,000	0	0	0	7,50,000	7,50,000		
	K	etirement Anowances			Total Object H	Head 6:			7,50,000	0	0	0	7,50,000	7,50,000			
					Total Sub Hea	ıd:			7,50,000	0	0	0	7,50,000	7,50,000			
						Total Minor H	lead 101 :			7,50,000	0	0	0	7,50,000	7,50,000		
						Total Sub Maj	jor Head 1:			7,50,000	0	0	0	7,50,000	7,50,000		
						Total Major H	Iead 2071:			7,50,000	0	0	0	7,50,000	7,50,000		
						Total of Mont	h :			7,50,000	0	0	0	7,50,000	7,50,000		
Mo	nth o	f Accou	nt: SEP/2022														
Major Sub Minor Sul Head Major Head Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))		
2071	2071 01 101		01) Superannuation And	0	06. Medical Treatment		General-Voted	2939	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
		K	etirement Allowances				General-Voted	3240	Voucher	92,140	0	0	0	92,140	92,140		
							General-Voted	3242	Voucher	1,08,456	0	0	0	1,08,456	1,08,456		
						General-Voted	3962	Voucher	0	0	0	0	0	0			
					Total Object I	Head 6:			6,50,596	0	0	0	6,50,596	6,50,596			
					Total Sub Hea	id:			6,50,596	0	0	0	6,50,596	6,50,596			
					Total Minor H	Iead 101 :			6,50,596	0	0	0	6,50,596	6,50,596			

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Run Date:

D 1	04 P ' 104 P '					
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 Accou	int: SEP/2022					
Major Sub Minor		Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Schme Head	(State)	by DDO	8009 - 7610	(us per 501)	(A.G.))
2071	Total Major Head 2071:	6,50,596	6 0	0 0	6,50,596	6,50,596
	Total of Month:	6,50,596	6 0	0 0	6,50,596	6,50,596
	Total of DDO 1600003:	14,00,596	6 0	0 0	14,00,596	14,00,596
Reconciliation	Portion					
Internal Adjustn	nent of A.G. Office:					
	DDO wise Total (Original +Reconcila	tion+IA):				14,00,596
Summary of DD	O wise expenditure					
2071 01 101	(01) Superannuation And Retirement 0 06. Medical Treatment General Allowances	al-Voted				14,00,596
						14,00,596

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D	eman	id:	24 Pension	and O	ther Retirement Bene	efits									
Do	epartı	ment:	Home Departi	ment											
Tı	reasui	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	1600005 Con	nmanda	nt Home Guard Shill	long									
Mo	onth o	f Accou	nt: MAY/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sumu				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			10,33,340	0	0	0	10,33,340	10,33,340
						Total Sub Hea	d:			10,33,340	0	0	0	10,33,340	10,33,340
						Total Minor H	lead 115:			10,33,340	0	0	0	10,33,340	10,33,340
						Total Sub Maj	jor Head 1:			10,33,340	0	0	0	10,33,340	10,33,340
						Total Major H	lead 2071:			10,33,340	0	0	0	10,33,340	10,33,340
						Total of Mont	h :			10,33,340	0	0	0	10,33,340	10,33,340
Mo	onth o	f Accou	nt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	Sub Head		Schme				(State)	<i>3,223</i>		- 7610	(as per sor)	(A.G.))
2071	01	115 (0	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 I	Head 4 :			6,87,500	0	0	0	6,87,500	6,87,500
						Total Sub Hea	ıd:			6,87,500	0	0	0	6,87,500	6,87,500
						Total Minor H	lead 115:			6,87,500	0	0	0	6,87,500	6,87,500
						Total Sub Maj	jor Head 1:			6,87,500	0	0	0	6,87,500	6,87,500
· ·						Total Major H	lead 2071 :			6,87,500	0	0	0	6,87,500	6,87,500

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Department Home Department										
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 1600005 Commandant Home Guard Shillong	Demand:	Pension and Other Retirement Bo	enefits							
D.D.O. : 1600005 Commandant Home Guard Shillong	Department :	Home Department								
Month of Account: SEP/2022 SEP/2022 Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head	Treasury	Shillong (North) Treasury								
Major Sub Minor Sub Sub Object Head Head Head Sub Head Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Sub Head Head Head Head Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Month Sub Sub Month Sub Sub Month Sub Sub Sub Sub Month Sub	D.D.O. :	1600005 Commandant Home Guard S	hillong							
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Sub Head Head Sub	Month of Account	t: SEP/2022								
Head Head Head (State) 8009 - 7610 (A.G.)			_	T.V. No. Type	Amount				- 100	Amount
Total of DDO 1600005 : 17,20,840 0 0 0 17,20,840 17,20,840					(State)		8009 -	7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 17,20,840			Total of Month:		6,87,500	0	0	0	6,87,500	6,87,500
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 17,20,840			Total of DDO 1600005:		17,20,840	0	0	0	17,20,840	17,20,840
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 17,20,840	Reconciliation P	Portion								
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 17,20,840	Internal Adjustmen	nt of A.G. Office:								
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 17,20,840			DDO wise Total (Original +1	Reconcilation+IA):						17,20,840
	Summary of DDO	wise expenditure_								
17,20,840	2071 01 115 (0	01) Leave Encashment	0 04. Pensions/Gratuties	General-Voted						17,20,840
										17,20,840

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
Г	epart	ment :	Home Departr	nent											
Т	`reasu	ry	Shillong (Nort	th) Trea	sury										
Ė	D.O.	:	1600006 Meg	halava	Secretariat Home Gu	ards Shillong									
			int: JUN/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major	r Head	Head	Sub Head		Schme				(State)	~ y == 0		- 7610	(ma F = 2 = 2)	(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	3072	Voucher	25,496	0	0	0	25,496	25,496
		K	Retirement Anowances			Total Object H	Head 6:			25,496	0	0	0	25,496	25,496
						Total Sub Hea	nd:			25,496	0	0	0	25,496	25,496
						Total Minor H	Iead 101 :			25,496	0	0	0	25,496	25,496
						Total Sub Maj	jor Head 1:			25,496	0	0	0	25,496	25,496
						Total Major H	Iead 2071 :			25,496	0	0	0	25,496	25,496
						Total of Montl	h :			25,496	0	0	0	25,496	25,496
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3050	Voucher	7,08,750	0	0	0	7,08,750	7,08,750
						Total Object F	Head 4 :			7,08,750	0	0	0	7,08,750	7,08,750
						Total Sub Hea	nd:			7,08,750	0	0	0	7,08,750	7,08,750
						Total Minor H	lead 115 :			7,08,750	0	0	0	7,08,750	7,08,750
						Total Sub Maj	jor Head 1:			7,08,750	0	0	0	7,08,750	7,08,750
						Total Major H	Iead 2071 :			7,08,750	0	0	0	7,08,750	7,08,750
						Total of Montl	•			7,08,750	0	0	0	7,08,750	7,08,750

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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
Reconciliation Pa	ortion							

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	7,34,246

Summary of DDO wise expenditure

2071 01 101	1 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	25,496
2071 01 115	5 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,08,750

7,34,246

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De	eman	d:	24 Pension	and O	ther Retirement Bene	fits									
De	partı	ment :	Home Departs	ment											
Tr	easui	ry	Nongstoin Tre	easury											
	D.O.	:	1600001 Hor	ne Guai	ds District Training (Centre Nongstion	n								
Moi	nth o	f Accou	int: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			5,09,367	0	0	0	5,09,367	5,09,367
						Total Sub Hea	ad:			5,09,367	0	0	0	5,09,367	5,09,367
						Total Minor H	Head 115:			5,09,367	0	0	0	5,09,367	5,09,367
						Total Sub Ma	jor Head $1:$			5,09,367	0	0	0	5,09,367	5,09,367
						Total Major H	Head 2071:			5,09,367	0	0	0	5,09,367	5,09,367
						Total of Mont	h :			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
Reco	onci	liation	Portion												
Inte	rnal .	Adjusti	nent of A.G. Office:	•											
Sumn	nary	of DD	O wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						5,09,367
2071	01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,09,367
															5,09,367

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]	Demar	ıd :	24 Pension	and O	ther Retirement Bene	efits									
Г	lenart	ment :	Home Departr	ment											
	'reasu		William Naga												
Г	D.O.	:	1600001 Dist	rict Co	mmandant Home Gai	urd Williamnaga	r								
M	onth o	f Accou	mt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	700	Voucher	6,51,480	0	0	0	6,51,480	6,51,480
						Total Object I	Head 4 :			6,51,480	0	0	0	6,51,480	6,51,480
						Total Sub Hea	d:			6,51,480	0	0	0	6,51,480	6,51,480
						Total Minor H	lead 115 :			6,51,480	0	0	0	6,51,480	6,51,480
						Total Sub Maj	jor Head 1:			6,51,480	0	0	0	6,51,480	6,51,480
						Total Major H	lead 2071:			6,51,480	0	0	0	6,51,480	6,51,480
						Total of Mont	h :			6,51,480	0	0	0	6,51,480	6,51,480
						Total of DDO	<i>1600001</i> :			6,51,480	0	0	0	6,51,480	6,51,480
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	e_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						6,51,480
207	1 01	115	(01) Leave Encasl	nment		0 04.	Pensions/Gratution	es Genei	al-Voted						6,51,480
															6,51,480

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Run Date:

D)emai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
D	epart	ment :	Home Depart	ment											
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1600001 Dis	trict/Co	mmandant Home Gua	ards Garo Hills 7	Гига								
Mo	onth o	of Acco	ount: AUG/2022												
Head I	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
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 H	lead 4 :			47,175	0	0	0	47,175	47,175
						Total Sub Hea	d :			47,175	0	0	0	47,175	47,175
						Total Minor H	ead 115:			47,175	0	0	0	47,175	47,175
						Total Sub Maj	or Head 1:			47,175	0	0	0	47,175	47,175
						Total Major H	ead 2071:			47,175	0	0	0	47,175	47,175
						Total of Month	ı :			47,175	0	0	0	47,175	47,175
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2071	0.1	115			04. D (G		C 177 1	10.00	** *						
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 H				97,320	0	0	0	97,320	97,320
						Total Sub Hea	d :			97,320	0	0	0	97,320	97,320
						Total Minor H	ead 115:			97,320	0	0	0	97,320	97,320
						Total Sub Maj	or Head 1:			97,320	0	0	0	97,320	97,320
						Total Major H	ead 2071:			97,320	0	0	0	97,320	97,320
						Total of Month	1 :			97,320	0	0	0	97,320	97,320

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1,44,495

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24 Pension and Other Retirement Benefits						
Home Department						
Tura Treasury						
1600001 District/Commandant Home Guards Garo Hills Tura						
Total of DDO 1600001:	1,44,495	0	0	0	1,44,495	1,44,495
rtion						
of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						1,44,495
ise expenditure						
1) Leave Encashment 0 04. Pensions/Gratuties General-Voted						1,44,495
,	Home Department Tura Treasury 1600001 District/Commandant Home Guards Garo Hills Tura Total of DDO 1600001: ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure	Home Department Tura Treasury 1600001 District/Commandant Home Guards Garo Hills Tura Total of DDO 1600001: 1,44,495 ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure	Home Department Tura Treasury 1600001 District/Commandant Home Guards Garo Hills Tura Total of DDO 1600001: 1,44,495 0 ortion tof A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Home Department Tura Treasury 1600001 District/Commandant Home Guards Garo Hills Tura Total of DDO 1600001: 1,44,495 0 0 ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure	Home Department Tura Treasury 1600001 District/Commandant Home Guards Garo Hills Tura Total of DDO 1600001: 1,44,495 0 0 0 0 0 ortion of A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Home Department Tura Treasury 1600001 District/Commandant Home Guards Garo Hills Tura Total of DDO 1600001: 1,44,495 0 0 0 1,44,495 ortion of A.G. Office: DDO wise Total (Original +Reconcilation+IA):

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De	eman	d :	24 Pension	n and O	ther Retirement Bene	efits									
De	partı	nent :	Home (Jails)	Departn	nent										
Tr	easui	y	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1700001 Insp	pector G	eneral Of Prisons Sh	illong									
Mo	nth o	f Acco	unt: APR/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			5,05,080	0	0	0	5,05,080	5,05,080
						Total Sub Hea	ad :			5,05,080	0	0	0	5,05,080	5,05,080
						Total Minor H	Head 115:			5,05,080	0	0	0	5,05,080	5,05,080
						Total Sub Ma	jor Head 1:			5,05,080	0	0	0	5,05,080	5,05,080
						Total Major H	Head 2071:			5,05,080	0	0	0	5,05,080	5,05,080
						Total of Mont	h :			5,05,080	0	0	0	5,05,080	5,05,080
						Total of DDO	<i>1700001</i> :			5,05,080	0	0	0	5,05,080	5,05,080
Rec	onci	liation	Portion												
Inte	rnal .	Adjusti	ment of A.G. Office.	•											
Sumn	nary	of DD	O wise expenditui	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,05,080
2071	01	115	(01) Leave Encas	hment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						5,05,080
															5,05,080

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De	man	d :	24 Pension	and O	ther Retirement Bene	fits									
Dep	partn	nent :	Home (Jails)	Departm	nent										
Tre	asur	.	Shillong (Nort	h) Trea	sury										
D.D	0.0.	:	1700002 Supe	eritende	ent District Jail Shille	ong									
Mon	th of	f Accor	int: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		50				(State)		8009	- 7610		(A.G.))
2071 0)1	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 I	Head 4 :			5,17,500	0	0	0	5,17,500	5,17,500
						Total Sub Hea	ıd :			5,17,500	0	0	0	5,17,500	5,17,500
						Total Minor H	Iead 115:			5,17,500	0	0	0	5,17,500	5,17,500
						Total Sub Maj	jor Head 1:			5,17,500	0	0	0	5,17,500	5,17,500
						Total Major H	Iead 2071:			5,17,500	0	0	0	5,17,500	5,17,500
						Total of Mont	h :			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
Reco	ncil	liation	Portion												
Inter	rnal 1	Adjusti	nent of A.G. Office:												
Summ	ary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						5,17,500
2071	01	115	(01) Leave Encash	ment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,17,500
															5,17,500

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Der	man	d: 24	Pension and C	Other Retirement Bene	efits									
Dep	artn	nent: Home	(Jails) Depart	ment										
Tre	asur	y Nong	poh Treasury											
D.D	0.0. :	17000	002 Superinter	ndent District Jail Nor	ngpoh									
Mon	th of	Account: JUL/2	2022											
Head Ma		Minor Sub Head Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 03	1	115 (01) Leave Enc	ashment 0	04. Pensions/Gratuties		General-Voted	887	Voucher	4,78,840	0	0	0	4,78,840	4,78,840
					Total Object H	Iead 4 :			4,78,840	0	0	0	4,78,840	4,78,840
					Total Sub Hea	d :			4,78,840	0	0	0	4,78,840	4,78,840
					Total Minor H	lead 115 :			4,78,840	0	0	0	4,78,840	4,78,840
					Total Sub Maj	or Head 1:			4,78,840	0	0	0	4,78,840	4,78,840
					Total Major H	lead 2071:			4,78,840	0	0	0	4,78,840	4,78,840
					Total of Month	ı :			4,78,840	0	0	0	4,78,840	4,78,840
Mon	th of	Account: AUG	2022											
		Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ajor lead	Head Head	Sub Head		Schme				(State)			- 7610	(m F = 2 = 2)	(A.G.))
2071 0	1	115 (01) Leave Enca	ashment 0	04. Pensions/Gratuties		General-Voted	397	Voucher	3,93,439	0	0	0	3,93,439	3,93,439
					Total Object H	Iead 4 :			3,93,439	0	0	0	3,93,439	3,93,439
					Total Sub Hea	d :			3,93,439	0	0	0	3,93,439	3,93,439
					Total Minor H	lead 115:			3,93,439	0	0	0	3,93,439	3,93,439
					Total Sub Maj	or Head 1:			3,93,439	0	0	0	3,93,439	3,93,439
					Total Major H	ead 2071:			3,93,439	0	0	0	3,93,439	3,93,439
					Total of Month	n :			3,93,439	0	0	0	3,93,439	3,93,439

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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
Reconciliation P	Portion Continue Cont	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	8,72,279
Summary of DDO	wise expenditure	
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	8,72,279
		8,72,279

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D	eman	d :	24 Pension	and O	ther Retirement Bene	fits									
De	parti	ment :	Home (Jails) I	Departn	nent										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	1700001 Supe	erintenc	dent District Jail Tur	a									
Mo	nth o	f Accou	int: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			6,12,440	0	0	0	6,12,440	6,12,440
						Total Sub Hea	ad:			6,12,440	0	0	0	6,12,440	6,12,440
						Total Minor H	Head 115:			6,12,440	0	0	0	6,12,440	6,12,440
						Total Sub Ma	jor Head $1:$			6,12,440	0	0	0	6,12,440	6,12,440
						Total Major H	Head 2071:			6,12,440	0	0	0	6,12,440	6,12,440
						Total of Mont	ch:			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
Rec	onci	liation	Portion												
Inte	ernal	Adjustr	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						6,12,440
2071	01	115	(01) Leave Encash	ment		0 04.	. Pensions/Gratution	es Gener	al-Voted						6,12,440
															6,12,440

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De	eman	d :	24 Pensio	n and O	ther Retirement Bene	fits									
Dei	partn	nent :	Home (Police	e) Depar	rtment										
	easur		Shillong (No:												
:							_								
D.L	D.O. :	:	1800001 As:	sistant Ir	spector General Of P	olice (A) Megha	alaya 								
Mon	nth of	f Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	lajor l ead	Heau	neau	Head		Schille				(State)	·		7610	•	(A.G.))
2071	01	- 1	01) Superannuation And	1 0	06. Medical Treatment		General-Voted	1621	Voucher	5,14,101	0	0	0	5,14,101	5,14,101
		ľ	activement Anowances			Total Object I	Head 6:			5,14,101	0	0	0	5,14,101	5,14,101
						Total Sub Hea	d:			5,14,101	0	0	0	5,14,101	5,14,101
						Total Minor H	lead 101 :			5,14,101	0	0	0	5,14,101	5,14,101
						Total Sub Maj	jor Head 1:			5,14,101	0	0	0	5,14,101	5,14,101
						Total Major H	lead 2071:			5,14,101	0	0	0	5,14,101	5,14,101
						Total of Mont	h :			5,14,101	0	0	0	5,14,101	5,14,101
Mon	nth of	f Accou	int: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Tead	Heau	neau	Head		Schille				(State)	·	8009 -	7610	· •	(A.G.))
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2051	Voucher	48,690	0	0	0	48,690	48,690
							General-Voted	634	Voucher	7,17,360	0	0	0	7,17,360	7,17,360
						Total Object I	Head 4 :			7,66,050	0	0	0	7,66,050	7,66,050
						Total Sub Hea	d:			7,66,050	0	0	0	7,66,050	7,66,050
						Total Minor H	Iead 115:			7,66,050	0	0	0	7,66,050	7,66,050
						Total Sub Maj	jor Head 1:			7,66,050	0	0	0	7,66,050	7,66,050
						Total Major H	lead 2071:			7,66,050	0	0	0	7,66,050	7,66,050

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Run Date:

ע	eman	1d :	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Home (Police)	Depar	rtment										
Tı	reasu	ry	Shillong (Nortl	h) Trea	sury										
D.	D.O.	:	1800001 Assis	stant Ir	nspector General Of P	Police (A) Megha	nlaya								
Mo	nth o	f Accou	nt: MAY/2022												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Major	· Head		Sub	·	Schme			. 1	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.31))
						Total of Montl	h :			7,66,050	0	0	0	7,66,050	7,66,050
Mo	nth o	f Accou	nt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2071	01		01) Superannuation And (etirement Allowances	0	06. Medical Treatment		General-Voted	3334	Voucher	12,180		0	0	12,180	12,180
			ethement 7 mowances				General-Voted	3339	Voucher	1,15,240		0	0	1,15,240	1,15,240
I						Total Object H	Head 6:			1,27,420	0	0	0	1,27,420	1,27,420
İ						Total Sub Hea	d:			1,27,420	0	0	0	1,27,420	1,27,420
						Total Minor H	lead 101 :			1,27,420	0	0	0	1,27,420	1,27,420
						Total Sub Maj	$\mathbf{jor\ Head} 1:$			1,27,420	0	0	0	1,27,420	1,27,420
						Total Major H	lead 2071 :			1,27,420	0	0	0	1,27,420	1,27,420
						Total of Montl	h :			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
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
G		(DD	0			DDO wis	e Total (Original	+Reconcila	ntion+IA) :						14,07,571
Sumi	mary	of DD	O wise expenditure	<u>e</u>											

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Demand:	24 Pension and Other Retirement Benef	ïts			
Department :	Home (Police) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1800001 Assistant Inspector General Of Po	olice (A) N	Meghalaya		
Summary of DDO w	ise expenditure				
) Superannuation And Retirement lowances	0	06. Medical Treatment	General-Voted	6,41,521
2071 01 115 (0)) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,66,050
					14,07,571

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Т	Deman	ıd ·	24 Pension	n and O	ther Retirement Bene	fits									
						anto									
D	eparti	ment :	Home (Police) Depa	rtment										
T	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1800002 Dire	ector Fo	rensic Science Labor	atory Meghalaya	Shillong								
Mo	onth o	f Accou	int: MAY/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
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 H	Iead 4 :			8,18,266	0	0	0	8,18,266	8,18,266
						Total Sub Hea	d :			8,18,266	0	0	0	8,18,266	8,18,266
						Total Minor H	lead 115:			8,18,266	0	0	0	8,18,266	8,18,266
						Total Sub Maj	or Head 1:			8,18,266	0	0	0	8,18,266	8,18,266
						Total Major H	ead 2071:			8,18,266	0	0	0	8,18,266	8,18,266
						Total of Month	n :			8,18,266	0	0	0	8,18,266	8,18,266
Mo	onth o	f Accou	ınt: JUL/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009 -	7610		(A.G.))
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 H	Iead 4 :			13,77,380	0	0	0	13,77,380	13,77,380
						Total Sub Hea	d :			13,77,380	0	0	0	13,77,380	13,77,380
						Total Minor H	lead 115:			13,77,380	0	0	0	13,77,380	13,77,380
						Total Sub Maj	or Head 1:			13,77,380	0	0	0	13,77,380	13,77,380
						Total Major H	ead 2071:			13,77,380	0	0	0	13,77,380	13,77,380
						Total of Month	n :			13,77,380	0	0	0	13,77,380	13,77,380

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04. Pensions/Gratuties General-Voted

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21,95,646

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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 1800002:	21,95,646	0	0	0	21,95,646	21,95,646
Reconciliation Po	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcila	tion+IA):					21,95,646

Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

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

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SC	OP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2071 01 101 (01) Superannuation And 0 06. Medical Treatment General-Voted 1945 Voucher 1,63,430 0 0 0 1,63	,430 1,63,430
Retirement Allowances 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 +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	1,63,430
2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances	1,63,430
	1,63,430

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Run Date:

D	eman	ıd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police)	Depai	tment										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D .	D.O.	:	1800005 Insp	ector G	eneral Of Police (Tr	g/Ap/Bdr) Megh	nalaya Shillong								
Mo	nth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	2354	Voucher	3,723	0	0	0	3,723	3,723
		K	ettrement Allowances			Total Object I	Head 6:			3,723	0	0	0	3,723	3,723
						Total Sub Hea	ıd :			3,723	0	0	0	3,723	3,723
						Total Minor H	Iead 101 :			3,723	0	0	0	3,723	3,723
						Total Sub Maj	jor Head $1:$			3,723	0	0	0	3,723	3,723
						Total Major H	Iead 2071:			3,723	0	0	0	3,723	3,723
						Total of Mont	h :			3,723	0	0	0	3,723	3,723
Mo	onth o	f Accou	nt: JUN/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	licau												- 7010		
2071	01	115 (0	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 I	Head 4:			18,63,940	0	0	0	18,63,940	18,63,940
						Total Sub Hea	nd:			18,63,940	0	0	0	18,63,940	18,63,940
						Total Minor H	lead 115:			18,63,940	0	0	0	18,63,940	18,63,940
						Total Sub Maj	jor Head 1:			18,63,940	0	0	0	18,63,940	18,63,940
						Total Major H	Iead 2071:			18,63,940	0	0	0	18,63,940	18,63,940
1						Total of Mont				18,63,940	0	0	0	18,63,940	18,63,940

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Home (Police)	Depai	tment										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1800005 Insp	ector G	eneral Of Police (Tr	g/Ap/Bdr) Megh	nalaya Shillong								
Mo	nth o	of Accou	nt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2436	Voucher	36,124	0	0	0	36,124	36,124
		R	etirement Allowances				General-Voted	2439	Voucher	37,618	0	0	0	37,618	37,618
						Total Object I	Head 6:			73,742	0	0	0	73,742	73,742
						Total Sub Hea	nd:			73,742	0	0	0	73,742	73,742
						Total Minor H	Head 101 :			73,742	0	0	0	73,742	73,742
						Total Sub Ma	jor Head $1:$			73,742	0	0	0	73,742	73,742
						Total Major H	Iead 2071:			73,742	0	0	0	73,742	73,742
						Total of Mont	h :			73,742	0	0	0	73,742	73,742
Mo	nth o	of Accou	nt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DD 0		- 7610	(as per sor)	(A.G.))
2071	01		O1) Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	2646	Voucher	32,985		0	0	32,985	32,985
			ethement Anowances				General-Voted	2873	Voucher	7,748		0	0	7,748	7,748
							General-Voted	2878	Voucher	19,153	0	0	0	19,153	19,153
						Total Object I	Head 6:			59,886	0	0	0	59,886	59,886
						Total Sub Hea	nd:			59,886	0	0	0	59,886	59,886
						Total Minor H	Iead 101 :			59,886	0	0	0	59,886	59,886
						Total Sub Ma	jor Head $1:$			59,886	0	0	0	59,886	59,886

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement B	enefits						
Department :	Home (Police) Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	1800005 Inspector General Of Police	(Trg/Ap/Bdr) Meghalaya Shillong						
Month of Accoun	t: SEP/2022							
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
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
Reconciliation I	Portion							
Internal Adjustme	ent of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						20,01,291
Summary of DDO	wise expenditure							
	(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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Run Date:

]	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
Ι)epart	ment :	Home (Police)	Depar	rtment										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	1800006 Spec	ial Sup	erintendent Of Police	Sb Meghalaya									
M	onth o	of Accou	nt: APR/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2071	01	115 (0	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 H	lead 4 :			20,64,560	0	0	0	20,64,560	20,64,560
						Total Sub Hea	d :			20,64,560	0	0	0	20,64,560	20,64,560
						Total Minor H	lead 115:			20,64,560	0	0	0	20,64,560	20,64,560
						Total Sub Maj	or Head 1:			20,64,560	0	0	0	20,64,560	20,64,560
						Total Major H	ead 2071:			20,64,560	0	0	0	20,64,560	20,64,560
						Total of Montl	ı :			20,64,560	0	0	0	20,64,560	20,64,560
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	1421	Voucher	1,59,624	0	0	0	1,59,624	1,59,624
		K	etirement Allowances			Total Object H	Iead 6 :			1,59,624	0	0	0	1,59,624	1,59,624
						Total Sub Hea	d :			1,59,624	0	0	0	1,59,624	1,59,624
						Total Minor H	lead 101 :			1,59,624	0	0	0	1,59,624	1,59,624
		115 (0	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 H	lead 4 :			28,50,560	0	0	0	28,50,560	28,50,560
						Total Sub Hea	d :			28,50,560	0	0	0	28,50,560	28,50,560

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

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	Dema	nd :	24 Pension	and O	ther Retirement Bene	efits									
1	Denari	tment :	: Home (Police)	Depai	tment										
	reasu		Shillong (Nort												
L .						G. 34 1 1									
	D.D.O.			cial Sup	perintendent Of Police	e Sb Meghalaya									
N	lonth (of Acco	ount: JUN/2022												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)			7610	((A.G.))
2071	01	115				Total Minor He	ad 115:			28,50,560	0	0	0	28,50,560	28,50,560
						Total Sub Majo	r Head 1:			30,10,184	0	0	0	30,10,184	30,10,184
						Total Major He	ad 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
N	lonth (of Acco	ount: JUL/2022												
			r Sub I Head		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	r Head l	Head (01) Superannuation And	Sub Head	Object Head 06. Medical Treatment	Schme	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head l	l Head	Sub Head		Schme	General-Voted			Amount (State)	by DDO	(as per A.G. 2	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head (01) Superannuation And	Sub Head		Schme	General-Voted			Amount (State) 2,46,145	by DDO 0	(as per A.G. 2 8009	A&E) - 7610	(as per SOP) 2,46,145	Amount (A.G.))
Head	Majo Head	r Head l	Head (01) Superannuation And	Sub Head		Schme Total Object He	General-Voted ead 6:			Amount (State) 2,46,145 2,46,145	0 0	(as per A.G. 2 8009	7610 0 0	(as per SOP) 2,46,145 2,46,145	Amount (A.G.)) 2,46,145 2,46,145
Head	Majo Head	r Head	Head (01) Superannuation And	Sub Head		Schme Total Object Ho Total Sub Head Total Minor He	General-Voted ead 6:			Amount (State) 2,46,145 2,46,145 2,46,145	0 0 0	(as per A.G. 2 8009 0 0	7610 0 0	2,46,145 2,46,145 2,46,145	Amount (A.G.)) 2,46,145 2,46,145 2,46,145
Head	Majo Head	r Head	(01) Superannuation And Retirement Allowances	Sub Head	06. Medical Treatment	Schme Total Object Ho Total Sub Head Total Minor He	General-Voted ead 6: ad 101: General-Voted	2604	Voucher	Amount (State) 2,46,145 2,46,145 2,46,145 2,46,145	0 0 0 0	0 0 0 0	A&E) - 7610 - 0 - 0 - 0	(as per SOP) 2,46,145 2,46,145 2,46,145 2,46,145	Amount (A.G.)) 2,46,145 2,46,145 2,46,145
Head	Majo Head	r Head	(01) Superannuation And Retirement Allowances	Sub Head	06. Medical Treatment	Schme Total Object He Total Sub Head Total Minor He	General-Voted ead 6: ad 101: General-Voted ead 4:	2604	Voucher	Amount (State) 2,46,145 2,46,145 2,46,145 2,46,145 6,35,000	0 0 0 0	0 0 0 0 0	7610 0 0 0 0	(as per SOP) 2,46,145 2,46,145 2,46,145 2,46,145 6,35,000	Amount (A.G.)) 2,46,145 2,46,145 2,46,145 6,35,000
Head	Majo Head	r Head	(01) Superannuation And Retirement Allowances	Sub Head	06. Medical Treatment	Total Object He Total Sub Head Total Minor He Total Object He	General-Voted ead 6: ad 101: General-Voted ead 4:	2604	Voucher	Amount (State) 2,46,145 2,46,145 2,46,145 2,46,145 6,35,000 6,35,000	0 0 0 0 0	0 0 0 0 0 0	7610 0 0 0 0 0	2,46,145 2,46,145 2,46,145 2,46,145 6,35,000 6,35,000	Amount (A.G.)) 2,46,145 2,46,145 2,46,145 2,46,145 6,35,000 6,35,000
Head	Majo Head	r Head	(01) Superannuation And Retirement Allowances	Sub Head	06. Medical Treatment	Total Object He Total Sub Head Total Minor He Total Object He Total Sub Head	General-Voted ead 6: ad 101: General-Voted ead 4: : ad 115:	2604	Voucher	Amount (State) 2,46,145 2,46,145 2,46,145 2,46,145 6,35,000 6,35,000 6,35,000	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	2,46,145 2,46,145 2,46,145 2,46,145 6,35,000 6,35,000 6,35,000	Amount (A.G.)) 2,46,145 2,46,145 2,46,145 6,35,000 6,35,000 6,35,000

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Run Date:

	Dem	nand :	24 Pens	sion and O	ther Retirement Bene	fits								
I	Depa	rtmen	t: Home (Pol	ice) Depai	rtment									
7	rea	sury	Shillong (N	lorth) Trea	sury									
i).D.	0.:	1800006 S	pecial Sup	perintendent Of Police	e Sb Meghalaya								
M	ontl	h of Ac	count: JUL/2022											
			or Sub		Object Head		Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Ma; He	•	ad Head	Sub Head		Schme			(State)	by DDO		- 7610	(as per 501)	(A.G.))
						Total of Month:			8,81,145	0	0	0	8,81,145	8,81,145
Major	r Su Ma	ıb Min jor Hea	count: AUG/2022 or Sub ad Head	Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	He	ad		Head					(State)		8009	- 7610		(11.0.))
2071	01	115	(01) Leave Encashmen	nt 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 207	1:		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
M	ontl	h of Ac	count: SEP/2022											
		jor Hea	or Sub nd Head	Sub Sub Head	Object Head	Categorised Plan/Non-I Schme	Plan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation A		06. Medical Treatment	General-Voted	1 2877	Voucher	36,317	, O	0	0	36,317	36,317
			Retirement Allowance	S		Total Object Head 6:			36,317	0	0	0	36,317	36,317

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Run Date:

Γ)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police)	Depar	rtment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1800006 Spec	ial Sup	perintendent Of Police	e Sb Meghalaya									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances			Total Sub Head	d :			36,317	0	0	0	36,317	36,317
						Total Minor H	ead 101 :			36,317	0	0	0	36,317	36,317
			01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	3758	Voucher	56,250	0	0	0	56,250	56,250
			Employees			Total Object H	lead 6 :			56,250	0	0	0	56,250	56,250
						Total Sub Head	d :			56,250	0	0	0	56,250	56,250
						Total Minor H	ead 105:			56,250	0	0	0	56,250	56,250
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1995	Voucher	7,67,500	0	0	0	7,67,500	7,67,500
						Total Object H	lead 4 :			7,67,500	0	0	0	7,67,500	7,67,500
						Total Sub Head	d :			7,67,500	0	0	0	7,67,500	7,67,500
						Total Minor H	ead 115 :			7,67,500	0	0	0	7,67,500	7,67,500
						Total Sub Majo	or Head 1:			8,60,067	0	0	0	8,60,067	8,60,067
						Total Major H	ead 2071:			8,60,067	0	0	0	8,60,067	8,60,067
						Total of Month	ı :			8,60,067	0	0	0	8,60,067	8,60,067
Red	conci	iliation	Portion			Total of DDO	1800006:			75,60,956	0	0	0	75,60,956	75,60,956
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditur	o		DDO wise	e Total (Original	+Reconcila	ation+IA) :						75,60,956
visit us	s at n	up//cag	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

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 St	Megha	alaya		
Summary of DDO w	ise expenditure				
) Superannuation And Retirement owances	0	06. Medical Treatment	General-Voted	4,42,086
The state of the s) Family Pension For State Government apployees	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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Run Date:	02/11/2022
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Department	Damas		24 Danaia	1 0	sh D - ti t D	C.L.									
Treasty Shillong (North) Treasty Shillong North Nort	Demar	ıa :	24 Pension	n and O	iner Reurement Bene	iits									
Did Did	Depart	ment :	Home (Police) Depar	rtment										
Month of Account: JUN/2022 Major Sub Minor Read Re	Treasu	ry	Shillong (Nor	th) Trea	sury										
Major Sub Miles Major Head Head Major Head Head Major Head Head Major Head Major H	D.D.O.	:	1800007 Prin	ncipal Po	olice Training School	Shillong									
Major Sub Miles Major Head Head Major Head Head Major Head Head Major Head Major H	Month o	f Acco	unt: JUN/2022												
Head Head				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					
2071	Head Major	· Head		Sub	3.Jeec 110	_	1 1011 1 1011 1 1011	20111100	- J P -		by DDO			(as per SOP)	
Total Object Head 4 46,035 0 0 0 46,035	Head			Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 46,035 0 0 0 46,035	2071 01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3542	Voucher	46,035	0	0	0	46,035	46,035
Total Minor Head 104 : 46,035 0 0 0 46,035						Total Object I	Head 4 :			46,035	0	0	0	46,035	46,035
Total Sub Major Head 1 146,035 0 0 0 46,035 46,035 46,035 160,035						Total Sub Hea	ıd :			46,035	0	0	0	46,035	46,035
Total Major Head 2071 Total Major Head 2071						Total Minor H	Iead 104 :			46,035	0	0	0	46,035	46,035
Month of Account: JUL/2022 JUL/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Head						Total Sub Maj	jor Head 1:			46,035	0	0	0	46,035	46,035
Month of Account: JUL/2022 Major Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Maj						Total Major H	Iead 2071:			46,035	0	0	0	46,035	46,035
Major Sub Minor Sub Minor Head Head Head Sub Head Head						Total of Mont	h :			46,035	0	0	0	46,035	46,035
Nadjor Sub Millor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Sub Head	Month o	f Acco	unt: JUL/2022												
Control Cont					Object Head		Plan/Non-Plan	T.V. No.	Type						
General-Voted 354 Voucher 1,53,355 0 0 0 1,53,355 1,53,355 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 Sub Major Head 1 : 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 Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,			Head			Schme				(State)	·			` •	
General-Voted 354 Voucher 1,53,355 0 0 0 1,53,355 1,53,355 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 Sub Major Head 1 : 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 Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,59,405 Total Sub Major Head 1 : 2,59,405 0 0 0 0 2,59,405 2,	2071 01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 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 Object I	Head 4 :			2,59,405	0	0	0	2,59,405	
Total Sub Major Head 1: 2,59,405 0 0 0 2,59,405 2,59,405						Total Sub Hea	nd :			2,59,405	0	0	0	2,59,405	2,59,405
, , , , , , , , , , , , , , , , , , , ,						Total Minor H	Iead 115:			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						Total Sub Maj	jor Head 1:			2,59,405	0	0	0	2,59,405	2,59,405
						Total Major H	Iead 2071 :			2,59,405	0	0	0	2,59,405	2,59,405

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Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
Depart		Home (Police												
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	. :	1800007 Prir	cipal Po	olice Training School	Shillong									
Month o	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			2,59,405	0	0	0	2,59,405	2,59,405
Month o	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			17,350	0	0	0	17,350	17,350
					Total Sub Hea	d:			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 H	Iead 4 :			3,04,492	0	0	0	3,04,492	3,04,492
					Total Sub Hea	d:			3,04,492	0	0	0	3,04,492	3,04,492
					Total Minor H	lead 104 :			3,21,842	0	0	0	3,21,842	3,21,842
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2666	Voucher	4,33,740	0	0	0	4,33,740	4,33,740
					Total Object H	Head 4 :			4,33,740	0	0	0	4,33,740	4,33,740
					Total Sub Hea	d:			4,33,740	0	0	0	4,33,740	4,33,740
					Total Minor H	lead 115 :			4,33,740	0	0	0	4,33,740	4,33,740
					Total Sub Maj	or Head 1:			7,55,582	0	0	0	7,55,582	7,55,582
					Total Major H	lead 2071 :			7,55,582	0	0	0	7,55,582	7,55,582

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De	emai	nd ·	24 Pension	and O	ther Retirement Bene	fite									
D(emai	iiu .				111.5									
De	part	ment :	Home (Police)	Depar	rtment										
Tre	easu	ry	Shillong (Nort	h) Trea	asury										
D.I	D.O.	:	1800007 Prin	cipal P	olice Training School	Shillong									
Mor	nth (of Accor	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			7,55,582	2 0	0	0	7,55,582	7,55,582
Mor	nth (of Acco	unt: SEP/2022												
Major :					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head M	Iajo Head		Head	Sub Head		Schme				Amount (State)	ву вы	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
1	ııcau			iicau									7010		
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 I	Head 4 :			8,97,304	0	0	0	8,97,304	8,97,304
						Total Sub Hea	nd:			8,97,304	0	0	0	8,97,304	8,97,304
						Total Minor H	Iead 104 :			8,97,304	0	0	0	8,97,304	8,97,304
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2874	Voucher	8,47,500	0	0	0	8,47,500	8,47,500
						Total Object I	Head 4 :			8,47,500	0	0	0	8,47,500	8,47,500
						Total Sub Hea	ıd:			8,47,500	0	0	0	8,47,500	8,47,500
						Total Minor H	Iead 115:			8,47,500	0	0	0	8,47,500	8,47,500
						Total Sub Maj	jor Head 1:			17,44,804	0	0	0	17,44,804	17,44,804
						Total Major H	lead 2071:			17,44,804	0	0	0	17,44,804	17,44,804
						Total of Mont	h :			17,44,804	0	0	0	17,44,804	17,44,804
						Total of DDO	1800007 :			28,05,826	6 0	0	0	28,05,826	28,05,826
Reco	onci	<u>iliation</u>	n Portion												

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Demand:	24 Pension and Other Retirement Benefits				
Department :	Home (Police) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1800007 Principal Police Training School Sh	illong			
Internal Adjustmer	nt of A.G. Office:				
		DD	O wise Total (Original +R	Reconcilation+IA):	28,05,826
Summary of DDO	wise expenditure_				
2071 01 104 (0	02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	17,350
2071 01 104 (0	03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	12,47,831
2071 01 115 (0	01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	15,40,645
					28,05,826

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_		_				a									
De	man	nd :	24 Pension	and O	ther Retirement Bene	fits									
Dep	partı	ment :	Home (Police)	Depai	rtment										
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.D	0.0.	:	1800008 Supe	erintend	lent Of Police (City)	East Khasi Hills	Shillong								
Mon	ıth o	f Accou	nt: APR/2022												
Major S				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head M H	lead		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.)
2071 0)1	115 (0	1) 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 I	Head 4 :			45,73,194	0	0	0	45,73,194	45,73,194
						Total Sub Hea	d:			45,73,194	0	0	0	45,73,194	45,73,194
						Total Minor H	lead 115 :			45,73,194	0	0	0	45,73,194	45,73,194
						Total Sub Maj	jor Head 1:			45,73,194	0	0	0	45,73,194	45,73,194
						Total Major H	lead 2071:			45,73,194	0	0	0	45,73,194	45,73,194
						Total of Mont	h :			45,73,194	0	0	0	45,73,194	45,73,194
Mon	ıth o	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2071 0)1		1) Superannuation And	0	06. Medical Treatment		General-Voted	1942	Voucher	90,000	0	0	0	90,000	90,000
		Re	etirement Allowances			Total Object I	Head 6:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d:			90,000	0	0	0	90,000	90,000
						Total Minor H	lead 101 :			90,000	0	0	0	90,000	90,000
		115 (0	1) 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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]	Demar	nd:	24 Pension	and Ot	ther Retirement Bene	fits									
Г	epart	ment :	Home (Police)	Depar	rtment										
Т	'reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.O.	:	1800008 Supe	erintend	lent Of Police (City)	East Khasi Hills	s Shillong								
М	onth o	f Acco	ount: MAY/2022												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Teau	Head		Semile				(State)		8009 -	7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object H	Head 4 :			24,10,622	0	0	0	24,10,622	24,10,622
						Total Sub Hea	ıd:			24,10,622	0	0	0	24,10,622	24,10,622
						Total Minor H	lead 115:			24,10,622	0	0	0	24,10,622	24,10,622
						Total Sub Maj	jor Head $1:$			25,00,622	0	0	0	25,00,622	25,00,622
						Total Major H	lead 2071 :			25,00,622	0	0	0	25,00,622	25,00,622
						Total of Montl	h :			25,00,622	0	0	0	25,00,622	25,00,622
M	onth o	f Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1103	Voucher	42,822	0	0	0	42,822	42,822
			Retirement Allowances				General-Voted	1558	Voucher	76,084	0	0	0	76,084	76,084
						Total Object H	Head 6:			1,18,906	0	0	0	1,18,906	1,18,906
						Total Sub Hea	d:			1,18,906	0	0	0	1,18,906	1,18,906
						Total Minor H	lead 101 :			1,18,906	0	0	0	1,18,906	1,18,906
		105	(01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	1594	Voucher	35,849	0	0	0	35,849	35,849
			Employees			Total Object F	Head 6:			35,849	0	0	0	35,849	35,849
						Total Sub Hea	d:			35,849	0	0	0	35,849	35,849

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Ι	Demar	ıd :	24 Pension	and O	ther Retirement Bene	fits									
D)epart	ment :	Home (Police)	Depa	rtment										
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď).D.O.	:	1800008 Supe	erinten	dent Of Police (City)	East Khasi Hills	Shillong								
Mo	onth o	of Accou	unt: JUN/2022												
	Major Sub Head Majoi			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head			11000	Head								8009	- 7610		(A.G.))
2071	01	105				Total Minor H	ead 105 :			35,849	0	0	0	35,849	35,849
		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 H	lead 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 H	ead 115:			4,80,476	0	0	0	4,80,476	4,80,476
						Total Sub Maj	or Head 1:			6,35,231	0	0	0	6,35,231	6,35,231
						Total Major H	ead 2071:			6,35,231	0	0	0	6,35,231	6,35,231
						Total of Month	ı :			6,35,231	0	0	0	6,35,231	6,35,231
Mo	onth o	of Accou	unt: JUL/2022												
	Major Sub Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
			11044	Head		Semme				(State)		8009	- 7610		
2071	01	1 1	(01) Superannuation And	0	06. Medical Treatment		General-Voted	3023	Voucher	3,22,887	0	0	0	3,22,887	3,22,887
			Retirement Allowances			Total Object Head 6:		3,22,887	0	0	0	3,22,887	3,22,887		
						Total Sub Hea				3,22,887	0	0	0	3,22,887	3,22,887
						Total Minor H	ead 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	17,82,000	17,82,000

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Deman	d :	24 Pension	and O	ther Retirement Bene	efits									
Departi	ment :	Home (Police)	Depai	rtment										
Treasui	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	1800008 Supe	erintend	dent Of Police (City)	East Khasi Hills	s Shillong								
Month o	f Acco	unt: JUL/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A		Net Amount	Gross Amount (A.G.))
Head Major	Head		Sub	v	Schme						(as per A.G		(as per SOP)	
Head			Head								8009	- 7610		
2071 01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object I	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 H	Head 115:			1,12,00,534	0	0	0	1,12,00,534	1,12,00,534
					Total Sub Maj	jor Head $1:$			1,15,23,421	0	0	0	1,15,23,421	1,15,23,421
					Total Major H	Head 2071:			1,15,23,421	0	0	0	1,15,23,421	1,15,23,421
					Total of Mont	h :			1,15,23,421	0	0	0	1,15,23,421	1,15,23,421
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major		пеац	Head								8009	- 7610		(A.G.))
2071 01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1455	Voucher	45,424	0	0	0	45,424	45,424
2071 01		Retirement Allowances	U	oo. Wedicai Treatment		General-Voted	1860	Voucher	16,359	0	0	0	16,359	45,424 16,359
					T-4-1 OL: -4 I			· ouener	61,783	0	0	0	61,783	61,783
						Total Object Head 6:					U	U		<u> </u>
					Total Sub Hea	ad:			61,783	0	0	0	61,783	61,783
					Total Minor H	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

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Demand	d :	24 Pension	and Ot	ther Retirement Bene	fits									
Departm	nent :	Home (Police)	Depar	tment										
Treasury	y	Shillong (North	n) Trea	sury										
D.D.O. :	:	1800008 Supe	rintend	lent Of Police (City)	East Khasi Hills	s Shillong								
Month of	Accoi	unt: AUG/2022												
Major Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head			Sub		Schme		20,02,00	-JF-	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2071 01 1	115 ((01) Leave Encashment ()	04. Pensions/Gratuties	Total Object I	Head 4 :			46,71,381	0	0	0	46,71,381	46,71,381
					Total Sub Hea	ıd :			46,71,381	0	0	0	46,71,381	46,71,381
					Total Minor H	Iead 115:			46,71,381	0	0	0	46,71,381	46,71,381
					Total Sub Maj	jor Head $1:$			47,33,164	0	0	0	47,33,164	47,33,164
					Total Major H	Iead 2071 :			47,33,164	0	0	0	47,33,164	47,33,164
					Total of Mont	h :			47,33,164	0	0	0	47,33,164	47,33,164
Month of	f Accou	unt: SEP/2022												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount	Gross
Head Major	Head				Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.31))
2071 01 1		(01) Superannuation And (Retirement Allowances	1 0	06. Medical Treatment		General-Voted	1328	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
	ľ	Retirement Allowances				General-Voted	1337	Voucher	75,863	0	0	0	75,863	75,863
					Total Object I	Head 6:			4,50,863	0	0	0	4,50,863	4,50,863
					Total Sub Hea	nd:			4,50,863	0	0	0	4,50,863	4,50,863
					Total Minor H	Iead 101 :			4,50,863	0	0	0	4,50,863	4,50,863
	115 (01) Leave Encashment 0	0	04. Pensions/Gratuties		General-Voted	1327	Voucher	6,15,000	0	0	0	6,15,000	6,15,000
					Total Object I	Head 4 :			6,15,000	0	0	0	6,15,000	6,15,000
									0,20,000				-, -,	-, -,

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Demand :	24 Pension and Other Retirement Bene	efits							
Department :	Home (Police) Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	1800008 Superintendent Of Police (City)	East Khasi Hills Shillong							
Month of Accou	nt: SEP/2022								
Major Sub Minor Head Major Head Head		Categorised Plan/Non-Plan Schme	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
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									
Internal Adjustn	nent of A.G. Office:								
Summary of DD	O wise expenditure_	DDO wise Total (Original +I	Reconcilation+IA):						2,50,31,495
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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Run Date:

Dema	and:	24	Pension	and Ot	her Retirement Benef	fits									
Depar	rtmen	t: Hor	me (Police)	Depar	tment										
Treas	sury	Shi	llong (North	n) Treas	sury										
D.D. C	D. :	180	00009 Spec	ial Sup	erintendent Of Police	(Cid) Meghala	ya Shillong								
Month	of Ac	count: JUN	N/2022												
Major Sul Head Majo	b Miı	nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		au Heau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2071 01	101		nuation And ()	06. Medical Treatment		General-Voted	2434	Voucher	15,000	0	0	0	15,000	15,000
		Retirement A	Allowances				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 I	Head 6:			1,89,180	0	0	0	1,89,180	1,89,180
						Total Sub Hea	ıd :			1,89,180	0	0	0	1,89,180	1,89,180
						Total Minor H	lead 101 :			1,89,180	0	0	0	1,89,180	1,89,180
						Total Sub Maj	jor Head 1:			1,89,180	0	0	0	1,89,180	1,89,180
						Total Major H	lead 2071:			1,89,180	0	0	0	1,89,180	1,89,180
						Total of Mont	h :			1,89,180	0	0	0	1,89,180	1,89,180
Month	of A	count: JUI	_/2022												
Major Sul Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		au Heau		Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01	101		nuation And ()	06. Medical Treatment		General-Voted	1417	Voucher	15,470	0	0	0	15,470	15,470
		Retirement A	Allowances				General-Voted	2456	Voucher	44,985		0	0	44,985	44,985
						Total Object I	Head 6:			60,455	0	0	0	60,455	60,455
						Total Sub Hea	ıd:			60,455	0	0	0	60,455	60,455
						Total Minor H	lead 101 :			60,455	0	0	0	60,455	60,455

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Run Date:

Deman	nd:	24 Pension	and O	ther Retirement Bene	fits								
Departi	ment :	Home (Police)	Depa	rtment									
Treasur	ry	Shillong (Nort	h) Trea	sury									
D.D.O.	:	1800009 Spec	ial Sup	perintendent Of Police	e (Cid) Meghalaya Shillong								
Month of	f Accou	int: JUL/2022											
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	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 Major Sub Head Major Head	Minor r Head		Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01	101	01) Superannuation And	0	06. Medical Treatment	General-Voted	2294	Voucher	6,96,956	0	0	0	6,96,956	6,96,956
		Retirement Allowances			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

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Run Date:

Demand:	24 Pension and	Other Retirement Bene	efits								
Department :	Home (Police) De	partment									
Treasury	Shillong (North) T	reasury									
D.D.O. :	1800009 Special	Superintendent Of Polic	e (Cid) Meghalaya Shillon	ng							
Month of Account:	AUG/2022										
Major Sub Minor Su Head Major Head He		b Object Head	Categorised Plan/No Schme	on-Plan T.V.	No. Typ	pe Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	He		Schille			(State)	·	8009	- 7610		(A.G.))
2071 01			Total Sub Major Head	1:		12,44,45	56 0	0	0	12,44,456	12,44,456
			Total Major Head 2	2071 :		12,44,45	56 0	0	0	12,44,456	12,44,456
			Total of Month:			12,44,45	56 0	0	0	12,44,456	12,44,456
Month of Account:	SEP/2022										
Major Sub Minor Su Head Major Head He		b Object Head	Categorised Plan/No Schme	on-Plan T.V.	No. Typ	pe Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	He		Scinie			(State)		8009	- 7610		(A.G.))
	Superannuation And 0	06. Medical Treatment	General-V	oted 157	9 Vou	cher 28,65	54 0	0	0	28,654	28,654
Retire	ment Anowances		Total Object Head 6.	:		28,65	54 0	0	0	28,654	28,654
			Total Sub Head:			28,65	54 0	0	0	28,654	28,654
			Total Minor Head 10	01 :		28,65	54 0	0	0	28,654	28,654
			Total Sub Major Head	1:		28,65	54 0	0	0	28,654	28,654
			Total Major Head 2	2071 :		28,65	54 0	0	0	28,654	28,654
			Total of Month:			28,65	54 0	0	0	28,654	28,654
Reconciliation Po	ortion		Total of DDO 180	00009:		21,70,24	15 0	0	0	21,70,245	21,70,245
Reconciliation Po			Total of DDO 180	00009:		21,70,24	15 0	0	0	21,70,245	21,70,245

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO wi	se expenditure_	
	Superannuation And Retirement 0 06. Medical Treatment General-Voted owances	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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Run Date:

Dei	mand:	24 P	ension and C	Other Retirement Bene	efits									
Dep	artment	Home (l	Police) Depa	artment										
Tre	asury	Shillong	(North) Tre	asury										
D.D	.O. :	1800010	Commanda	ant Ist. Mlp Battalion	Mawiong Shillong									
Mon	th of Ac	count: APR/20	22											
Major S Head M		or Sub nd Head	Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	iu lieuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071 0	1 101	(01) Superannuation		04. Pension/Gratuties	(General-Voted	741	Voucher	13,140	0	0	0	13,140	13,140
1		Retirement Allowa	nnces		(General-Voted	742	Voucher	15,690	0	0	0	15,690	15,690
					Total Object Hea	ad 4:			28,830	0	0	0	28,830	28,830
					Total Sub Head	:			28,830	0	0	0	28,830	28,830
					Total Minor Hea	ad 101 :			28,830	0	0	0	28,830	28,830
	105	(01) Family Pension		04. Pension/ Gratuities	(General-Voted	743	Voucher	11,220	0	0	0	11,220	11,220
		State Government Employees			Total Object Hea	ad 4:			11,220	0	0	0	11,220	11,220
					Total Sub Head	:			11,220	0	0	0	11,220	11,220
					Total Minor Hea	ad 105:			11,220	0	0	0	11,220	11,220
	115	(01) Leave Encash	ment 0	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 Hea	ad 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 Hea	ad 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 Hea	ad 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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Run Date:

Dema	nd:	24 Pensio	n and Ot	her Retirement Bene	fits								
Depar	tment :	Home (Police	e) Depai	tment									
Treasu	ıry	Shillong (No	th) Trea	sury									
; D.D.O	.:	1800010 Cor	nmanda	nt Ist. Mlp Battalion	Mawiong Shillong								
Month	of Accor	unt: MAY/2022											
Iajor Sub Iead Majo	Minor	Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Mago		IIcau	Head		Scinic			(State)		8009	- 7610		(A.G.)
071 01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1169	Voucher	3,36,600	0	0	0	3,36,600	3,36,60
					Total Object Head 4:			3,36,600	0	0	0	3,36,600	3,36,60
					Total Sub Head:			3,36,600	0	0	0	3,36,600	3,36,60
		(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1714	Voucher	6,40,200	0	0	0	6,40,200	6,40,20
					General-Voted	1719	Voucher	6,60,000	0	0	0	6,60,000	6,60,00
					General-Voted	1720	Voucher	4,24,480	0	0	0	4,24,480	4,24,48
					Total Object Head 4:			17,24,680	0	0	0	17,24,680	17,24,68
					Total Sub Head:			17,24,680	0	0	0	17,24,680	17,24,68
					Total Minor Head 104:			20,61,280	0	0	0	20,61,280	20,61,28
	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2411	Voucher	6,10,000	0	0	0	6,10,000	6,10,00
					General-Voted	2461	Voucher	5,91,700	0	0	0	5,91,700	5,91,70
					Total Object Head 4:			12,01,700	0	0	0	12,01,700	12,01,70
					Total Sub Head:			12,01,700	0	0	0	12,01,700	12,01,70
					Total Minor Head 115:			12,01,700	0	0	0	12,01,700	12,01,70
					Total Sub Major Head 1:			32,62,980	0	0	0	32,62,980	32,62,98
					Total Major Head 2071:			32,62,980	0	0	0	32,62,980	32,62,98
					Total of Month:			32,62,980	0	0	0	32,62,980	32,62,98
Month	of Acco	unt: JUN/2022											
Iajor Sub	Minor	Sub	Sub	Object Head	Categorised Plan/Non-Plan		Туре						

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Run Date:

	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
]	Depart	ment	: Home (Police)) Depai	rtment										
7	reasu	ry	Shillong (Nort	th) Trea	asury										
i	D.D.O.	:	1800010 Con	nmanda	ant Ist. Mlp Battalion	Mawiong Shillo	ng								
	onth (of Acco	ount: JUN/2022		<u> </u>										
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1418	Voucher	14,550	0	0	0	14,550	14,550
			Retirement Allowances				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 H	Head 4:			40,920	0	0	0	40,920	40,920
						Total Sub Hea	d:			40,920	0	0	0	40,920	40,920
						Total Minor H	lead 101 :			40,920	0	0	0	40,920	40,920
						Total Sub Maj	jor Head 1:			40,920	0	0	0	40,920	40,920
						Total Major H	lead 2071:			40,920	0	0	0	40,920	40,920
						Total of Mont	h :			40,920	0	0	0	40,920	40,920
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		· Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	104	(03) Retiring Gratuities	0	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	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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	Demai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
I	Depart	ment :	Home (Police	e) Depar	rtment										
7	reasu	ry	Shillong (No.	rth) Trea	asury										
i).D.O.	:	1800010 Co	mmanda	ant Ist. Mlp Battalion	Mawiong Shillo	ng								
							8								
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
							General-Voted	2448	Voucher	6,79,800	0	0	0	6,79,800	6,79,800
							General-Voted	2450	Voucher	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	2452	Voucher	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	2454	Voucher	6,90,360	0	0	0	6,90,360	6,90,360
							General-Voted	3121	Voucher	6,79,800	0	0	0	6,79,800	6,79,800
						Total Object I	Head 4 :			90,09,080	0	0	0	90,09,080	90,09,080
						Total Sub Hea	nd:			90,09,080	0	0	0	90,09,080	90,09,080
						Total Minor H	Iead 104 :			90,09,080	0	0	0	90,09,080	90,09,080
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2440	Voucher	10,61,250	0	0	0	10,61,250	10,61,250
							General-Voted	2445	Voucher	3,77,150	0	0	0	3,77,150	3,77,150
							General-Voted	2749	Voucher	6,92,500	0	0	0	6,92,500	6,92,500
							General-Voted	2750	Voucher	6,72,500	0	0	0	6,72,500	6,72,500
							General-Voted	2752	Voucher	6,72,500	0	0	0	6,72,500	6,72,500
							General-Voted	2753	Voucher	6,33,750	0	0	0	6,33,750	6,33,750
							General-Voted	2755	Voucher	7,67,500	0	0	0	7,67,500	7,67,500
							General-Voted	2757	Voucher	6,33,750	0	0	0	6,33,750	6,33,750
							General-Voted	2759	Voucher	3,53,800	0	0	0	3,53,800	3,53,800
							General-Voted	2760	Voucher	6,43,750	0	0	0	6,43,750	6,43,750
							General-Voted	2761	Voucher	6,53,750	0	0	0	6,53,750	6,53,750
							General-Voted	2764	Voucher	6,73,750	0	0	0	6,73,750	6,73,750
							General-Voted	2765	Voucher	6,73,750	0	0	0	6,73,750	6,73,750

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Run Date:

D	emar	nd:	24 Pension	and O	ther Retirement Bene	efits									
De	epart	ment :	Home (Police)	Depar	rtment										
Ti	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	1800010 Com	ımanda	nt Ist. Mlp Battalion	Mawiong Shillo	ng								
Mo	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610	_	(A.G.)
2071	01	115	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2767	Voucher	6,15,854	0	0	0	6,15,854	6,15,85
							General-Voted	2768	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						Total Object I	Head 4 :			97,25,554	0	0	0	97,25,554	97,25,554
						Total Sub Hea	d:			97,25,554	0	0	0	97,25,554	97,25,554
						Total Minor H	lead 115:			97,25,554	0	0	0	97,25,554	97,25,55
						Total Sub Ma	jor Head $1:$			1,87,34,634	0	0	0	1,87,34,634	1,87,34,634
						Total Major H	lead 2071 :			1,87,34,634	0	0	0	1,87,34,634	1,87,34,634
						Total of Mont	h :			1,87,34,634	0	0	0	1,87,34,634	1,87,34,634
Mo	onth o	of Accou	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1405	Voucher	15,210	0	0	0	15,210	15,210
			Retirement Allowances				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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D	emar	ıd :	24 Pension	and Ot	her Retirement Bene	efits									
D	epart	ment :	Home (Police)	Depar	tment										
Tı	reasu	ry	Shillong (North	n) Treas	sury										
D	.D.O.	:	1800010 Com	mandaı	nt Ist. Mlp Battalion	Mawiong Shillor	ng								
Mo	onth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1443	Voucher	16,170	0	0	0	16,170	16,17
		R	Retirement Allowances				General-Voted	1444	Voucher	16,170	0	0	0	16,170	16,17
							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 I	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 I	Head 6:			1,42,040	0	0	0	1,42,040	1,42,040
						Total Sub Hea	d:			3,47,030	0	0	0	3,47,030	3,47,030
						Total Minor H	lead 101 :			3,47,030	0	0	0	3,47,030	3,47,030
		104 (0	02) Death Gratuities	0	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 I	Head 4 :			8,52,750	0	0	0	8,52,750	8,52,750
						Total Sub Hea	d:			8,52,750	0	0	0	8,52,750	8,52,750
						Total Minor H	lead 104 :			8,52,750	0	0	0	8,52,750	8,52,750
			01) Family Pension For (tate Government	0	04. Pension/ Gratuities		General-Voted	2067	Voucher	8,700	0	0	0	8,700	8,700
		I I	Employees			Total Object I	Head 4 :			8,700	0	0	0	8,700	8,700
						Total Sub Hea	d:			8,700	0	0	0	8,700	8,700
						Total Minor H	lead 105 :			8,700	0	0	0	8,700	8,700
		115 (0	01) Leave Encashment (0	04. Pensions/Gratuties		General-Voted	1292	Voucher	7,23,750	0	0	0	7,23,750	7,23,750

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	Dema	nd :	24 Pension	and O	ther Retirement Bene	fits									
	Donor	tment	: Home (Police)	Dono	rtmont										
-	Treast :		Shillong (Nort												
	D.D.O	.:	1800010 Con	ımanda	nt Ist. Mlp Battalion	Mawiong Shillon	g								
N	Ionth (of Acc	ount: AUG/2022												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		l Head	Sub Head		Schme				(State)	u, DDO		7610	(as per sor)	(A.G.))
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 H	ead 4 :			20,26,713	0	0	0	20,26,713	20,26,713
						Total Sub Head	d :			20,26,713	0	0	0	20,26,713	20,26,713
						Total Minor H	ead 115:			20,26,713	0	0	0	20,26,713	20,26,713
						Total Sub Maj	or Head 1:			32,35,193	0	0	0	32,35,193	32,35,193
						Total Major H	ead 2071:			32,35,193	0	0	0	32,35,193	32,35,193
						Total of Month	ı :			32,35,193	0	0	0	32,35,193	32,35,193
N	Ionth (of Acc	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		i ileau	Head		Schille				(State)		8009	7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	2941	Voucher	22,972	0	0	0	22,972	22,972
			Retirement Allowances			Total Object H	Tead 6:			22,972	0	0	0	22,972	22,972
						Total Sub Head	d :			22,972	0	0	0	22,972	22,972
						Total Minor H	ead 101 :			22,972	0	0	0	22,972	22,972
		104	(02) Death Gratuities	0	04.Pension/Gratuities		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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Dema	nd:	24 Pension	n and O	ther Retirement Bene	fits								
Depar	tment :	Home (Police) Depar	rtment									
Treası	ıry	Shillong (Nor	th) Trea	sury									
D.D.O	.:	1800010 Cor	nmanda	nt Ist. Mlp Battalion	Mawiong Shillong								
Month	of Acco	ount: SEP/2022											
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		50			(State)		8009	- 7610		(A.G.)
071 01	104	(02) Death Gratuities	0	04.Pension/Gratuities	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	0	04. Pension/ Gratuities	General-Voted	77	Voucher	14,760	0	0	0	14,760	14,760
		State Government Employees			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/Gratuties	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					

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Run Date:

Demand	l:	24	Pension and Other Retirement Benef	fits									
Departm	nent :	Home	e (Police) Department										
Treasury	y	Shille	ong (North) Treasury										
D.D.O. :		18000	010 Commandant Ist. Mlp Battalion M	Mawiong Shil	long								
Month of	Accour	nt: SEP/	2022										
Major Sub N			Sub Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major I Head	Head	Head	Sub Head	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Heau			neau					, ,		3007	- /010		, , , ,
									0	0	0	36,11,965	36,11,965
				Total of DD	O 1800010:			3,06,35,548	0	0	0	3,06,35,548	3,06,35,548
Reconcili	iation 1	Portion											
Internal A	djustm	ent of A.G	G. Office:										
				DDO v	vise Total (Original	+Reconcila	ntion+IA) :						3,06,35,548
Summary o	of DDO) wise exp	oenditure_										
2071 01		(01) Supe Allowanc	erannuation And Retirement	0 (94. Pension/Gratuties	s Gener	al-Voted						2,74,740
2071 01		(01) Supe Allowanc	erannuation And Retirement	0 (06. Medical Treatme	nt Gener	al-Voted						1,65,012
2071 01	104	(02) Deat	h Gratuities	0 (04.Pension/Gratuitie	s Gener	al-Voted						19,51,763
2071 01	104	(03) Retin	ring Gratuities	0 (04. Pension /Gratuiti	es Gener	al-Voted						1,21,73,080
2071 01		(01) Fami Employee	ily Pension For State Government es	0 (04. Pension/ Gratuiti	es Gener	al-Voted						34,680
2071 01	115	(01) Leav	re Encashment	0 (94. Pensions/Gratutio	es Gener	al-Voted						1,60,36,273
													3,06,35,548

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Run Date : 02/11/2022

Dem	and:	24 Pensio	n and O	ther Retirement Bene	fits									
Depa	rtment	: Home (Police	e) Depai	rtment										
Treas	sury	Shillong (Nor	th) Trea	sury										
 D.D.(O.:	1800011 Sup	perintend	lent Of Police Fire Se	ervice (F & E.S)	Meghalaya Shillo	ng							
Month	of Acc	ount: APR/2022												
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj	•	i iieau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1391	Voucher	25,742	0	0	0	25,742	25,742
		State Government Employees				General-Voted	444	Voucher	23,900	0	0	0	23,900	23,900
		Employees				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 I	Head 4 :			1,55,542	0	0	0	1,55,542	1,55,542
					Total Sub Hea	ıd:			1,55,542	0	0	0	1,55,542	1,55,542
					Total Minor H	Iead 105:			1,55,542	0	0	0	1,55,542	1,55,542
					Total Sub Maj	jor Head 1:			1,55,542	0	0	0	1,55,542	1,55,542
					Total Major H	Iead 2071:			1,55,542	0	0	0	1,55,542	1,55,542
					Total of Mont	h :			1,55,542	0	0	0	1,55,542	1,55,542
Month	of Acc	ount: MAY/2022												ļ
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		-				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			3,48,480	0	0	0	3,48,480	3,48,480
					Total Sub Hea	nd:			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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Run Date:

_		,	24 5 :		d D d - D	C' .									
D(emai	nd :	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment:	Home (Police) Depai	rtment										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1800011 Sup	erintend	lent Of Police Fire Se	ervice (F & E.S) M	leghalaya Shillor	ng							
Mo	nth c	of Accor	unt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2071	01	104 (03) Retiring Gratuities	0	04. Pension /Gratuities	(General-Voted	2353	Voucher	6,08,400	0	0	0	6,08,400	6,08,40
						Total Object He	ad 4:			6,08,400	0	0	0	6,08,400	6,08,40
						Total Sub Head	:			6,08,400	0	0	0	6,08,400	6,08,40
						Total Minor Hea	ad 104 :			9,56,880	0	0	0	9,56,880	9,56,88
			01) Family Pension For	0	04. Pension/ Gratuities	(General-Voted	1016	Voucher	25,350	0	0	0	25,350	25,35
			State Government Employees			(General-Voted	1017	Voucher	23,900	0	0	0	23,900	23,90
			Simployees			(General-Voted	1023	Voucher	29,450	0	0	0	29,450	29,45
						(General-Voted	1024	Voucher	24,600	0	0	0	24,600	24,60
						(General-Voted	1026	Voucher	26,500	0	0	0	26,500	26,50
						(General-Voted	1028	Voucher	21,200	0	0	0	21,200	21,20
						(General-Voted	1939	Voucher	1,08,900	0	0	0	1,08,900	1,08,900
						Total Object He	ad 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 Hea	ad 105:			2,59,900	0	0	0	2,59,900	2,59,900
		115 (01) Leave Encashment	0	04. Pensions/Gratuties	(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	4,30,91
						(General-Voted	2355	Voucher	6,18,540	0	0	0	6,18,540	6,18,540
						Total Object He	ad 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 Hea	ad 115:			13,39,469	0	0	0	13,39,469	13,39,469

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Run Date :	02/11/2022

Т	\		24 Damaia	04	ther Retirement Bene	C.									
1	Demar	ıa :	24 Pension	i and Ot	ner Retirement bene	iits									
D	epart	ment :	Home (Police) Depar	rtment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
in in	.D.O.	•	1800011 Sun	erintend	lent Of Police Fire Se	ervice (F & F S)	Meghalaya Shillor	າσ							
				CITITICIT	ent of Fonce The Sc	AVICE (I & E.S)		ng .							
M	onth o	of Acco	unt: MAY/2022							-					
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	ыу ББО		7610	(as per 501)	(A.G.))
2071	01					Total Sub Maj	jor Head 1:			25,56,249	0	0	0	25,56,249	25,56,249
						Total Major H	Iead 2071:			25,56,249	0	0	0	25,56,249	25,56,249
						Total of Mont	h :			25,56,249	0	0	0	25,56,249	25,56,249
M	onth o	of Acco	unt: JUN/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		7610	(as per 501)	(A.G.))
	Heau			Heau								0007	7010		
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 I	Head 4 :			5,40,000	0	0	0	5,40,000	5,40,000
						Total Sub Hea	ıd :			5,40,000	0	0	0	5,40,000	5,40,000
						Total Minor H	Iead 104 :			5,40,000	0	0	0	5,40,000	5,40,000
			(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	421	Voucher	24,600	0	0	0	24,600	24,600
			State Government Employees				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 I	Head 4 :			1,27,100	0	0	0	1,27,100	1,27,100
						Total Object H Total Sub Hea				1,27,100 1,27,100	0	0	0	1,27,100 1,27,100	1,27,100 1,27,100

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Run Date:

Demai	nd:	24 Pensio	on and O	ther Retirement Bene	efits									
Depart	tment :	Home (Polic	e) Depa	rtment										
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O.	.:	1800011 Su	perinten	dent Of Police Fire Se	ervice (F & E.S)	Meghalaya Shillo	ng							
Month o	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071 01					Total Sub Majo	or Head 1:			6,67,100	0	0	0	6,67,100	6,67,100
					Total Major H	ead 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 o	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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 H	ead 4 :			5,13,000	0	0	0	5,13,000	5,13,000
					Total Sub Head	l :			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 H	ead 4 :			22,18,800	0	0	0	22,18,800	22,18,800
					T . 10 1 TT	1.			22,18,800	0	0	0	22,18,800	22,18,800
					Total Sub Head	1 •								
					Total Sub Head Total Minor He				27,31,800	0	0	0	27,31,800	27,31,800
		(01) Family Pension For	0	04. Pension/ Gratuities			355	Voucher	27,31,800 22,500		0	0	27,31,800 22,500	27,31,800 22,500
		(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		ead 104:	355 356	Voucher Voucher		0				

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Run Date:

D	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment:	Home (Police)	Depar	rtment										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
-	D.O.				lent Of Police Fire Se	arvice (F & F S)	Maghalaya Shillor	nα							
					ient of Fonce Fire Sc	Tivice (1 & L.5)	, wieghałaya Simioi	<u>.</u>							
			int: JUL/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	358	Voucher	25,350	0	0	0	25,350	25,350
			tate Government Employees				General-Voted	359	Voucher	26,500		0	0	26,500	26,500
			improyees				General-Voted	360	Voucher	21,200	0	0	0	21,200	21,200
						Total Object I	Head 4 :			1,49,600	0	0	0	1,49,600	1,49,600
						Total Sub Hea	ıd:			1,49,600	0	0	0	1,49,600	1,49,600
						Total Minor H	Iead 105 :			1,49,600	0	0	0	1,49,600	1,49,600
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		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 I	Head 4 :			25,20,663	0	0	0	25,20,663	25,20,663
						Total Sub Hea	ıd :			25,20,663	0	0	0	25,20,663	25,20,663
						Total Minor H	Iead 115:			25,20,663	0	0	0	25,20,663	25,20,663
						Total Sub Maj	jor Head $1:$			54,02,063	0	0	0	54,02,063	54,02,063
						Total Major H	Iead 2071:			54,02,063	0	0	0	54,02,063	54,02,063
						Total of Mont	h :			54,02,063	0	0	0	54,02,063	54,02,063
Mo	nth (of Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
¥72 a24 a	-4 h		gov in/oo/mogholor	-											

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

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Dem	and:	24 Pension	and O	ther Retirement Bene	efits									
Depa	rtment	Home (Police)	Depar	rtment										
Treas	sury	Shillong (Nort	h) Trea	asury										
 D.D.0	0.:	1800011 Sup	erintend	dent Of Police Fire Se	ervice (F & E.S)	Meghalaya Shillor	ng							
Month	of Aco	count: AUG/2022												
Iajor Su	b Min		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		iu Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
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 H	ead 4 :			3,59,040	0	0	0	3,59,040	3,59,040
					Total Sub Head	d :			3,59,040	0	0	0	3,59,040	3,59,040
					Total Minor Ho	ead 104 :			3,59,040	0	0	0	3,59,040	3,59,040
	105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2295	Voucher	57,346	0	0	0	57,346	57,346
		State Government Employees				General-Voted	237	Voucher	30,000	0	0	0	30,000	30,000
		Employees				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 H	ead 4:			2,52,846	0	0	0	2,52,846	2,52,846
					Total Sub Head	d :			2,52,846	0	0	0	2,52,846	2,52,846
					Total Minor Ho	ead 105:			2,52,846	0	0	0	2,52,846	2,52,846
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1865	Voucher	4,42,566	0	0	0	4,42,566	4,42,566
					Total Object H	ead 4:			4,42,566	0	0	0	4,42,566	4,42,566
					Total Sub Head	d :			4,42,566	0	0	0	4,42,566	4,42,566
					Total Minor Ho	ead 115:			4,42,566	0	0	0	4,42,566	4,42,566

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	Demar	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
	lonant	ment :	Home (Police)	Donos	etmant										
1	reasu	ry	Shillong (North	ı) Trea	sury										
i).D.O.	:	1800011 Supe	rintend	lent Of Police Fire Se	ervice (F & E.S)	Meghalaya Shillor	ng							
М	onth o	f Acco	unt: AUG/2022												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	Head	Sub	J	Schme			. 1	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	7610		(A.G.))
2071	01					Total Sub Maj	or Head 1:			10,54,452	0	0	0	10,54,452	10,54,452
						Total Major H	lead 2071:			10,54,452	0	0	0	10,54,452	10,54,452
						Total of Montl	h :			10,54,452	0	0	0	10,54,452	10,54,452
M	onth o	f Acco	unt: SEP/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	7610		(11.0.))
2071	01		(01) Family Pension For)	04. Pension/ Gratuities		General-Voted	61	Voucher	19,500	0	0	0	19,500	19,500
			State Government Employees				General-Voted	64	Voucher	21,850	0	0	0	21,850	21,850
			1 3				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 H	Iead 4 :			2,00,548	0	0	0	2,00,548	2,00,548
						Total Sub Hea	d :			2,00,548	0	0	0	2,00,548	2,00,548
						Total Minor H	lead 105 :			2,00,548	0	0	0	2,00,548	2,00,548
						Total Sub Maj	or Head $1:$			2,00,548	0	0	0	2,00,548	2,00,548

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Demand:	24 Pension and Other	er Retirement Benef	its								
Department :	Home (Police) Departm	nent									
Treasury	Shillong (North) Treasu	ıry									
D.D.O. :	1800011 Superintender	nt Of Police Fire Ser	rvice (F & E	E.S) Meghalaya Shillon	g						
Month of Account	t: SEP/2022										
Major Sub Minor S Head Major Head H		Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2071			Total Majo	r Head 2071 :		2,00,548	B 0	0	0	2,00,548	2,00,548
			Total of Mo	onth :		2,00,548	3 0	0	0	2,00,548	2,00,548
			Total of DD	1800011:		1,00,35,954	1 0	0	0	1,00,35,954	1,00,35,954
Reconciliation F	Portion										
Internal Adjustme	nt of A.G. Office:										
			DDO	wise Total (Original -	+Reconcilation+L	A):					1,00,35,954
Summary of DDO	wise expenditure										
2071 01 104 (02) Death Gratuities		0	04.Pension/Gratuities	General-Vote	d					12,20,520
2071 01 104 (03) Retiring Gratuities		0	04. Pension /Gratuitie	es General-Vote	d					33,67,200
	01) Family Pension For St Employees	tate Government	0	04. Pension/ Gratuitie	es General-Vote	d					11,45,536
2071 01 115 (01) Leave Encashment		0	04. Pensions/Gratutie	s General-Vote	d					43,02,698
											1,00,35,954

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02/11/2022

Run Date :

]	Demai	nd:	24 Pension	and Ot	her Retirement Bene	fits									
I	Depart	ment:	Home (Police)	Depar	tment										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	1800012 Add	l. Supd	t. Of Police (C) M.P.I	R.O Shillong									
M	lonth (of Accou	nt: MAY/2022												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01	115 (0	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 I	Head 4 :			55,16,840	0	0	0	55,16,840	55,16,840
						Total Sub Hea	ıd:			55,16,840	0	0	0	55,16,840	55,16,840
						Total Minor H	lead 115:			55,16,840	0	0	0	55,16,840	55,16,840
						Total Sub Maj	jor Head 1:			55,16,840	0	0	0	55,16,840	55,16,840
						Total Major H	lead 2071:			55,16,840	0	0	0	55,16,840	55,16,840
						Total of Mont	h :			55,16,840	0	0	0	55,16,840	55,16,840
M	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		1101111	Head		Semme				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	1258	Voucher	94,629	0	0	0	94,629	94,629
		R	etirement Allowances				General-Voted	1590	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

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Run Date:

Γ	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police)	Depar	rtment										
Т	`reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.D.O.	:	1800012 Add	1. Supd	t. Of Police (C) M.P.l	R.O Shillong									
M	onth o	of Accou	nt: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	3670	Voucher	76,392	0	0	0	76,392	76,392
		R	etirement Allowances				General-Voted	3679	Voucher	98,235	0	0	0	98,235	98,235
						Total Object I	Head 6:			6,44,256	0	0	0	6,44,256	6,44,256
						Total Sub Hea	d:			6,44,256	0	0	0	6,44,256	6,44,256
						Total Minor H	lead 101 :			6,44,256	0	0	0	6,44,256	6,44,256
		115 (0	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 I	Iead 4 :			27,25,870	0	0	0	27,25,870	27,25,870
						Total Sub Hea	d :			27,25,870	0	0	0	27,25,870	27,25,870
						Total Minor H	lead 115 :			27,25,870	0	0	0	27,25,870	27,25,870
						Total Sub Maj	or Head 1:			33,70,126	0	0	0	33,70,126	33,70,126
						Total Major H	lead 2071:			33,70,126	0	0	0	33,70,126	33,70,126
						Total of Mont	h :			33,70,126	0	0	0	33,70,126	33,70,126
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Majoi		пеац	Sub Head		Schme					•		- 7610	/	

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I	Demai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
	enart	ment	: Home (Police) Depai	rtment										
	'reasu		Shillong (Nor												
						D O (1 '11									
	D.O.			ıı. Supa	t. Of Police (C) M.P.	R.O Shillong									
M	onth (of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Head	Head		Schille				(State)	·		- 7610	•	(A.G.))
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 I	Head 4 :			14,73,750	0	0	0	14,73,750	14,73,750
						Total Sub Hea	ıd:			14,73,750	0	0	0	14,73,750	14,73,750
						Total Minor H	Iead 115:			14,73,750	0	0	0	14,73,750	14,73,750
						Total Sub Maj	jor Head 1:			14,73,750	0	0	0	14,73,750	14,73,750
						Total Major H	lead 2071 :			14,73,750	0	0	0	14,73,750	14,73,750
						Total of Mont	h :			14,73,750	0	0	0	14,73,750	14,73,750
M	onth (of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
	Head			Heau								0007	- 7010		
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 I	Head 4 :			18,68,175	0	0	0	18,68,175	18,68,175
						Total Sub Hea	id:			18,68,175	0	0	0	18,68,175	18,68,175
						Total Minor H	Iead 115:			18,68,175	0	0	0	18,68,175	18,68,175
						Total Sub Maj	jor Head $1:$			18,68,175	0	0	0	18,68,175	18,68,175
T70 0.			. , ,												

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			24 Danaian	d O	4h D - 4i 4 D	.C.L.									
U	eman	ıa :	24 Pension	and O	ther Retirement Bene	ents									
De	epart	ment :	Home (Police)	Depar	rtment										
Tı	reasu	ry	Shillong (Nort	h) Trea	ısury										
D.	D.O.	:	1800012 Add	l. Sund	t. Of Police (C) M.P.	R.O Shillong									
				Бири											
Mo	nth o	f Acco	unt: AUG/2022								D 1 4'	D 1 41 A		NT / A	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	<i>y</i> = = 0		- 7610	(as F = 2 = 2)	(A.G.))
2071						Total Major H	Iead 2071 :			18,68,175	0	0	0	18,68,175	18,68,175
						Total of Mont	h :			18,68,175	0	0	0	18,68,175	18,68,175
Mo	nth o	f Acco	unt: SEP/2022												
Major	Sub	Minor	· Suh	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head N	Major	Head	Head	Sub	osject Head	Schme		1000	- JPC	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	105	(01) Family Pension For	0	06.Medical Treatment		General-Voted	3231	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
			State Government Employees				General-Voted	3232	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object I	Head 6:			4,87,500	0	0	0	4,87,500	4,87,500
						Total Sub Hea	ıd :			4,87,500	0	0	0	4,87,500	4,87,500
						Total Minor H	Iead 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 I	Head 4 :			33,97,500	0	0	0	33,97,500	33,97,500
						Total Sub Hea	ıd:			33,97,500	0	0	0	33,97,500	33,97,500
						Total Minor H	Iead 115 :			33,97,500	0	0	0	33,97,500	33,97,500

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Demand:	24 Pension	n and Other Retirement Bene	efits								
Department :	Home (Police	e) Department									
Treasury	Shillong (Nor	rth) Treasury									
D.D.O. :	1800012 Add	dl. Supdt. Of Police (C) M.P.	R.O Shillong								
Month of Accoun	nt: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2071 01			Total Sub M	Iajor 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 Mo	nth :		38,85,000	0	0	0	38,85,000	38,85,000
			Total of DD	o 1800012 :		1,61,13,891	. 0	0	0	1,61,13,891	1,61,13,891
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office.	:									
			DDO v	vise Total (Original +	Reconcilation+IA) :						1,61,13,891
Summary of DDO	wise expenditui	<u>re</u>									
	(01) Superannuat Allowances	tion And Retirement	0 (06. Medical Treatment	General-Voted						6,44,256
	(01) Family Pensi Employees	ion For State Government	0 0	06.Medical Treatment	General-Voted						4,87,500
2071 01 115	(01) Leave Encas	hment	0 (94. Pensions/Gratuties	General-Voted						1,49,82,135
											1,61,13,891

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Run Date:

]	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
Ι)epart	ment :	Home (Police)	Depar	rtment										
7	reasu	ry	Shillong (North	n) Trea	sury										
i).D.O.	:	1800014 Dy.I	nspecto	or General Of Police	Eastern Range N	Meghalaya Shillong	Ţ,							
M	onth o	of Accou	int: MAY/2022												
		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And)	06. Medical Treatment		General-Voted	2267	Voucher	63,389	0	0	0	63,389	63,389
		R	Retirement Allowances			Total Object H	Head 6:			63,389	0	0	0	63,389	63,389
						Total Sub Hea	d :			63,389	0	0	0	63,389	63,389
						Total Minor H	lead 101 :			63,389	0	0	0	63,389	63,389
						Total Sub Maj	or Head 1:			63,389	0	0	0	63,389	63,389
						Total Major H	lead 2071 :			63,389	0	0	0	63,389	63,389
						Total of Montl	h :			63,389	0	0	0	63,389	63,389
M	onth o	of Accou	int: AUG/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head		Sub Head		Schine				(State)	·		- 7610	,	(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2069	Voucher	23,604	0	0	0	23,604	23,604
		K	Retirement Allowances			Total Object H	Iead 6:			23,604	0	0	0	23,604	23,604
						Total Sub Hea	d:			23,604	0	0	0	23,604	23,604
						Total Minor H	lead 101 :			23,604	0	0	0	23,604	23,604
						Total Sub Maj	jor Head 1:			23,604	0	0	0	23,604	23,604
						Total Major H	lead 2071:			23,604	0	0	0	23,604	23,604
						Total of Montl	h :			23,604	0	0	0	23,604	23,604

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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 1800014:	86,993	0	0	0	86,993	86,993
Reconciliation	Portion						
Internal Adjustn	nent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						86,993
Summary of DD	O wise expenditure						
2071 01 101	(01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances						86,993
							86,993

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Т	Deman	Н	24 Pensi	on and O	ther Retirement Bene	fite									
						111.5									
D	epartı	ment :	Home (Police	e) Depa	rtment										
T	reasui	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	1800016 D	rector A	nti Infiltration Direc	ctorate									
Me	onth o	f Accou	int: MAY/2022												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Major	Head		Sub	v	Schme			-JF-	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	70	Voucher	65,441	0	0	0	65,441	65,441
						Total Object I	Head 4 :			65,441	0	0	0	65,441	65,441
						Total Sub Hea	nd:			65,441	0	0	0	65,441	65,441
						Total Minor H	Head 115:			65,441	0	0	0	65,441	65,441
						Total Sub Ma	jor Head $1:$			65,441	0	0	0	65,441	65,441
						Total Major H	Head 2071:			65,441	0	0	0	65,441	65,441
						Total of Mont	h :			65,441	0	0	0	65,441	65,441
Me	onth o	f Accou	int: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2071	01		01) Superannuation Ar Retirement Allowances	d 0	06. Medical Treatment		General-Voted	1417	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object I	Head 6:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	nd:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Minor H	Head 101 :			2,25,000	0	0	0	2,25,000	2,25,000
		115 (0	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 I	Head 4 :			11,21,250	0	0	0	11,21,250	11,21,250

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D)eman	nd:	24 Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :	Home (Police)	Depar	tment										
	reasu		Shillong (Nort												
-	.D.O.				nti Infiltration Direc	torate									
					mir inimitation Brice										
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	1) Leave Encashment			Total Sub Hea	d :			11,21,250	0	0	0	11,21,250	11,21,250
						Total Minor H	lead 115:			11,21,250	0	0	0	11,21,250	11,21,250
						Total Sub Maj	or Head 1:			13,46,250	0	0	0	13,46,250	13,46,250
						Total Major H	lead 2071:			13,46,250	0	0	0	13,46,250	13,46,250
						Total of Montl	h :			13,46,250	0	0	0	13,46,250	13,46,250
Mo	onth o	of Accoun	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
2071	01	115 (0	1) 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 H	Iead 4 :			22,97,420	0	0	0	22,97,420	22,97,420
						Total Sub Hea	d :			22,97,420	0	0	0	22,97,420	22,97,420
						Total Minor H	Lead 115:			22,97,420	0	0	0	22,97,420	22,97,420
						Total Sub Maj	or Head 1:			22,97,420	0	0	0	22,97,420	22,97,420
						Total Major H	lead 2071:			22,97,420	0	0	0	22,97,420	22,97,420
						Total of Montl	h :			22,97,420	0	0	0	22,97,420	22,97,420

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Demand:	24 Pension and Other Retirement Ben	nefits								
Department :	Home (Police) Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1800016 Director Anti Infiltration Dire	ectorate								
		Total of DDO	1800016:		37,09,111	0	0	0	37,09,111	37,09,111
Reconciliation P	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DDO wi	se Total (Original +F	Reconcilation+IA):						37,09,111
Summary of DDO	wise expenditure_									
	01) Superannuation And Retirement Illowances	0 06	. Medical Treatment	General-Voted						2,25,000
2071 01 115 (0	01) Leave Encashment	0 04	. Pensions/Gratuties	General-Voted						34,84,111
										37,09,111

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De	emar	nd:	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Home (Police) Depar	rtment										
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	1800017 Cor	nmandi	ng Officer Mm - Stf-l	Bn(Sf-10) Shillo	ong								
Mo	nth o	of Accou	nt: APR/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			13,73,720	0	0	0	13,73,720	13,73,720
						Total Sub Hea	nd:			13,73,720	0	0	0	13,73,720	13,73,720
						Total Minor H	Iead 115:			13,73,720	0	0	0	13,73,720	13,73,720
						Total Sub Ma	jor Head $1:$			13,73,720	0	0	0	13,73,720	13,73,720
						Total Major H	Head 2071:			13,73,720	0	0	0	13,73,720	13,73,720
						Total of Mont	h :			13,73,720	0	0	0	13,73,720	13,73,720
Mo	nth o	of Accou	nt: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4:			16,63,470	0	0	0	16,63,470	16,63,470
						Total Sub Hea	nd:			16,63,470	0	0	0	16,63,470	16,63,470
						Total Minor H	Head 115:			16,63,470	0	0	0	16,63,470	16,63,470
						Total Sub Ma	jor Head $1:$			16,63,470	0	0	0	16,63,470	16,63,470
						·		·		·		·			

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Run Date:

Г													
Demand:	24 Pension	and Ot	her Retirement Bene	efits									
Department :	Home (Police) Depar	tment										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1800017 Cor	nmandir	ng Officer Mm - Stf-l	Bn(Sf-10) Shillor	ng								
Month of Accour	nt: MAY/2022												
Major Sub Minor Head Major Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
2071				Total Major H	ead 2071:			16,63,470	0	0	0	16,63,470	16,63,470
				Total of Month	ı :			16,63,470	0	0	0	16,63,470	16,63,470
Month of Accour	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
2071 01 115 (0)	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2578	Voucher	6,62,500	0	0	0	6,62,500	6,62,500
				Total Object H	lead 4 :			6,62,500	0	0	0	6,62,500	6,62,500
				Total Sub Hea	d :			6,62,500	0	0	0	6,62,500	6,62,500
				Total Minor H	ead 115:			6,62,500	0	0	0	6,62,500	6,62,500
				Total Sub Maj	or Head 1:			6,62,500	0	0	0	6,62,500	6,62,500
				Total Major H	ead 2071:			6,62,500	0	0	0	6,62,500	6,62,500
				Total of Month	ı :			6,62,500	0	0	0	6,62,500	6,62,500
Month of Accoun	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2071 01 115 (0)	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3237	Voucher	24,383	0	0	0	24,383	24,383

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Demand: 24 Pension and Other Retirement Bene	efits						
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	50			8009	- 7610		(A.G.))
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties	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:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						44,47,823
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted						44,47,823
							44,47,823

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Domos	.d .	24 Pansian	and Or	her Retirement Bene	fite									
Demar					ents									
Depart	ment :	Home (Police)	Depar	tment										
Treasu	ry	Jowai Treasury	y											
D.D.O.	:	1800001 Supe	erintend	lent Of Police Jowai	Jaintia Hills									
Month o	of Acco	unt: APR/2022												
Major Sub Minor Head Major Head Head			Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
									(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And 0 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 He	ead 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 He	ad 101:			3,57,459	0	0	0	3,57,459	3,57,459
	115	(01) Leave Encashment	0	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 He	ead 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 He	ad 115:			7,58,936	0	0	0	7,58,936	7,58,936
					Total Sub Majo	r Head 1:			11,16,395	0	0	0	11,16,395	11,16,395
					Total Major He	ad 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 o	of Acco	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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De	man	nd:	24 Pension	and Ot	her Retirement Bene	fits									
Dep	partı	ment :	Home (Police)	Depar	tment										
Tre	easur	ry	Jowai Treasur	y											
D.D	0.0.	:	1800001 Supe	erintend	lent Of Police Jowai	Jaintia Hills									
Mon	nth o	f Accou	int: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 0)1		O1) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	(General-Voted	860	Voucher	63,854	0	0	0	63,854	63,854
			dethement Anowances			Total Object He	ad 4 :			63,854	0	0	0	63,854	63,854
						Total Sub Head	:			63,854	0	0	0	63,854	63,854
						Total Minor Hea	ad 101 :			63,854	0	0	0	63,854	63,854
		104	02) Death Gratuities	0	04.Pension/Gratuities	(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 He	ad 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
		(0	03) Retiring Gratuities	0	04. Pension /Gratuities	(General-Voted	862	Voucher	6,69,240	0	0	0	6,69,240	6,69,240
						Total Object He	ad 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 Hea	ad 104 :			17,14,408	0	0	0	17,14,408	17,14,408
		115 (0	01) Leave Encashment	0	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 He	ad 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 Hea	ad 115:			8,98,908	0	0	0	8,98,908	8,98,908
						Total Sub Major	r Head 1:			26,77,170	0	0	0	26,77,170	26,77,170

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Demai	nd:	24 Pensio	n and O	ther Retirement Bene	efits									
Depart	tment	: Home (Police	e) Depa	rtment										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	1800001 Sup	erinten	dent Of Police Jowai	Jaintia Hills									
Month o	of Acc	ount: MAY/2022												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	1 1411/11011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2071					Total Major H	Head 2071:			26,77,170	0	0	0	26,77,170	26,77,170
					Total of Mont	h :			26,77,170	0	0	0	26,77,170	26,77,170
Month o	of Acc	ount: JUN/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Majo		d Head	Sub		Schme				Amount (State)	ву рро		- 7610	(as per SOP)	Amount (A.G.))
Head	1		Head						. ,		0009	- /010		. , , , ,
2071 01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	324	Voucher	92,661	0	0	0	92,661	92,661
						General-Voted	325	Voucher	89,110	0	0	0	89,110	89,110
						General-Voted	326	Voucher	6,89,040	0	0	0	6,89,040	6,89,040
						General-Voted	327	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
						General-Voted	714	Voucher	6,75,880	0	0	0	6,75,880	6,75,880
						General-Voted	885	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
					Total Object I	Head 4 :			29,48,531	0	0	0	29,48,531	29,48,531
					Total Sub Hea	nd:			29,48,531	0	0	0	29,48,531	29,48,531
					Total Minor H	Iead 104 :			29,48,531	0	0	0	29,48,531	29,48,531
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	884	Voucher	5,43,602	0	0	0	5,43,602	5,43,602
					Total Object I	Head 4:			5,43,602	0	0	0	5,43,602	5,43,602
					Total Sub Hea	nd:			5,43,602	0	0	0	5,43,602	5,43,602
					Total Minor H	Iead 115:			5,43,602	0	0	0	5,43,602	5,43,602
•														

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Dema	and:	24 Pension	n and O	ther Retirement Bene	efits									
Depai	rtment	: Home (Police)) Depar	rtment										
Treas	ury	Jowai Treasur	y											
D.D. C). :	1800001 Sup	erintend	dent Of Police Jowai	Jaintia Hills									
Month	of Acc	ount: JUN/2022												
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01					Total Sub Maj	jor Head 1:			34,92,133	0	0	0	34,92,133	34,92,133
					Total Major H	Iead 2071:			34,92,133	0	0	0	34,92,133	34,92,133
					Total of Mont	h :			34,92,133	0	0	0	34,92,133	34,92,133
Month	of Acc	ount: JUL/2022												
Major Sul	h Mino	Cub	Cb		~ · · · ·			—	Gross	Deduction	Deduction A	mount	Net Amount	Gross
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Maje Hea	or Head		Sub Head	v	Schme Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Maj	or Head	d Head (01) Superannuation And	Sub Head	v	_	Plan/Non-Plan General-Voted	1428	Voucher	Amount		(as per A.G.	A&E)		Amount
Head Maj Hea	or Head d	l Head	Sub Head		_				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Maj Hea	or Head d	d Head (01) Superannuation And	Sub Head		_	General-Voted	1428	Voucher	Amount (State) 2,52,288	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,52,288	Amount (A.G.))
Head Maj Hea	or Head d	d Head (01) Superannuation And	Sub Head		_	General-Voted General-Voted General-Voted	1428 677	Voucher Voucher	Amount (State) 2,52,288 6,03,240	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 2,52,288 6,03,240	2,52,288 6,03,240
Head Maj Hea	or Head d	d Head (01) Superannuation And	Sub Head		Schme	General-Voted General-Voted General-Voted Head 4:	1428 677	Voucher Voucher	Amount (State) 2,52,288 6,03,240 28,877	0 0 0	0 0 0	A&E) - 7610 0 0 0	2,52,288 6,03,240 28,877	2,52,288 6,03,240 28,877
Head Maj Hea	or Head d	d Head (01) Superannuation And	Sub Head		Schme Total Object H	General-Voted General-Voted General-Voted Head 4:	1428 677	Voucher Voucher	2,52,288 6,03,240 28,877 8,84,405	0 0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0	2,52,288 6,03,240 28,877 8,84,405	2,52,288 6,03,240 28,877 8,84,405
Head Maj Hea	or Head d	(01) Superannuation And Retirement Allowances	Sub Head		Schme Total Object F Total Sub Hea	General-Voted General-Voted General-Voted Head 4:	1428 677	Voucher Voucher	Amount (State) 2,52,288 6,03,240 28,877 8,84,405 8,84,405	0 0 0 0	0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	2,52,288 6,03,240 28,877 8,84,405 8,84,405	2,52,288 6,03,240 28,877 8,84,405
Head Maj Hea	or Head	(01) Superannuation And Retirement Allowances	Sub Head	04. Pension/Gratuties	Schme Total Object F Total Sub Hea	General-Voted General-Voted General-Voted Head 4: Id: General-Voted	1428 677 787	Voucher Voucher Voucher	Amount (State) 2,52,288 6,03,240 28,877 8,84,405 8,84,405	0 0 0 0 0	0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	2,52,288 6,03,240 28,877 8,84,405 8,84,405	Amount (A.G.)) 2,52,288 6,03,240 28,877 8,84,405 8,84,405
Head Maj Hea	or Head	(01) Superannuation And Retirement Allowances	Sub Head	04. Pension/Gratuties	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted Head 4: General-Voted General-Voted Head 4:	1428 677 787	Voucher Voucher Voucher	Amount (State) 2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854	0 0 0 0 0 0	0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0	2,52,288 6,03,240 28,877 8,84,405 8,84,405 8,84,405 62,854	Amount (A.G.)) 2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854
Head Maj Hea	or Head	(01) Superannuation And Retirement Allowances	Sub Head	04. Pension/Gratuties	Total Object F Total Sub Hea Total Minor F	General-Voted General-Voted General-Voted Head 4: General-Voted General-Voted Head 101: General-Voted Head 4:	1428 677 787	Voucher Voucher Voucher	Amount (State) 2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854 62,854	0 0 0 0 0 0	0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854 62,854	Amount (A.G.)) 2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854 62,854
Head Maj Hea	or Head	(01) Superannuation And Retirement Allowances	Sub Head	04. Pension/Gratuties	Total Object F Total Sub Hea Total Minor F Total Object F Total Sub Hea	General-Voted General-Voted General-Voted Head 4: General-Voted General-Voted Head 101: General-Voted Head 4:	1428 677 787	Voucher Voucher Voucher	Amount (State) 2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854 62,854 62,854	0 0 0 0 0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854 62,854 62,854	Amount (A.G.)) 2,52,288 6,03,240 28,877 8,84,405 8,84,405 62,854 62,854 62,854

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Run Date:

	Dema	nd:	24 Pension	and O	her Retirement Bene	fits									
1	Depart	ment :	Home (Police)	Depar	tment										
7	Γreasu	ry	Jowai Treasur	у											
i	D.D.O.	:	1800001 Sup	erintend	lent Of Police Jowai	Jaintia Hills									
	onth (of Acco	ount: JUL/2022												
Majo	r Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Head 4 :			13,65,860	0	0	0	13,65,860	13,65,860
						Total Sub Hea	d :			13,65,860	0	0	0	13,65,860	13,65,860
						Total Minor H	lead 115 :			13,65,860	0	0	0	13,65,860	13,65,860
						Total Sub Maj	or Head 1:			23,13,119	0	0	0	23,13,119	23,13,119
						Total Major H	lead 2071 :			23,13,119	0	0	0	23,13,119	23,13,119
						Total of Montl				23,13,119	0	0	0	23,13,119	23,13,119
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		ilicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1391	Voucher	5,12,160	0	0	0	5,12,160	5,12,160
			Retirement Allowances				General-Voted	1427	Voucher	25,250	0	0	0	25,250	25,250
							General-Voted	741	Voucher	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	742	Voucher	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	783	Voucher	32,688	0	0	0	32,688	32,688
							General-Voted	784	Voucher	33,625	0	0	0	33,625	33,625
						Total Object H	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
			1		I										

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Run Date:

I)emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police)	Depai	rtment										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1800001 Supe	erintenc	lent Of Police Jowai	Jaintia Hills									
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment	Total Object H	ead 6:			17,804	0	0	0	17,804	17,804
		F	Retirement Allowances			Total Sub Head	l:			19,79,807	0	0	0	19,79,807	19,79,807
						Total Minor He	ead 101 :			19,79,807	0	0	0	19,79,807	19,79,807
		115	01) Leave Encashment	0	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 H	ead 4 :			10,15,000	0	0	0	10,15,000	10,15,000
						Total Sub Head	l :			10,15,000	0	0	0	10,15,000	10,15,000
						Total Minor He	ead 115:			10,15,000	0	0	0	10,15,000	10,15,000
						Total Sub Majo	or Head 1:			29,94,807	0	0	0	29,94,807	29,94,807
						Total Major He	ead 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
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And	0	04. Pension/Gratuties		General-Voted	840	Voucher	27,500	0	0	0	27,500	27,500
			Retirement Allowances				General-Voted	841	Voucher	5,59,680	0	0	0	5,59,680	5,59,680
						Total Object H	ead 4 :			5,87,180	0	0	0	5,87,180	5,87,180
						Total Sub Head	l :			5,87,180	0	0	0	5,87,180	5,87,180

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Demand : 24 Pension and Other Retirement Be	enefits						
Department: Home (Police) Department							
Treasury Jowai Treasury							
D.D.O.: 1800001 Superintendent Of Police Jov	vai Jaintia Hills						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	·	-	- 7610	· •	(A.G.))
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
Reconciliation Portion	Total of DDO 1800001:	1,31,80,804	0	0	0	1,31,80,804	1,31,80,804
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						1,31,80,804
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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]	Dema	nd:	24 Pensio	n and Ot	ther Retirement Bene	efits									
I	epart	ment:	Home (Police) Depai	rtment										
Т	'reasu	rv	Jowai Treasur	rv											
	.D.O.				nt 3rd Mlp Bn Khliel	htvrshi Jaintia Hi	lls Iowai								
				IIIIaiida	iii 31d Wiip Bii Kiiiici	Tity15iii Jaiiitia 11i	nis Jowai								
			ount: APR/2022							Gross	Deduction	Deduction An		Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Heau	Head		rieau	Head		Schille				(State)	v		7610	•	(A.G.))
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 H	Iead 4 :			4,25,360	0	0	0	4,25,360	4,25,360
						Total Sub Hea	d:			4,25,360	0	0	0	4,25,360	4,25,360
						Total Minor H	lead 104 :			4,25,360	0	0	0	4,25,360	4,25,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 H	Head 4 :			12,10,736	0	0	0	12,10,736	12,10,736
						Total Sub Hea	d:			12,10,736	0	0	0	12,10,736	12,10,736
						Total Minor H	lead 115:			12,10,736	0	0	0	12,10,736	12,10,736
						Total Sub Maj	or Head 1:			16,36,096	0	0	0	16,36,096	16,36,096
						Total Major H	lead 2071 :			16,36,096	0	0	0	16,36,096	16,36,096
						Total of Month	h :			16,36,096	0	0	0	16,36,096	16,36,096
M	onth o	of Acco	ount: MAY/2022												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
<u> </u>															

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	Demai	nd:	24 Pension	n and Ot	her Retirement Bene	fits									
])epart	ment :	Home (Police) Depar	tment										
7	reasu	ry	Jowai Treasur	·y											
i).D.O.	:	1800002 Cor	nmanda	nt 3rd Mlp Bn Khliel	ntyrshi Jaintia Hil	ls Jowai								
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
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 H	ead 4:			6,32,280	0	0	0	6,32,280	6,32,280
						Total Sub Head	d :			6,32,280	0	0	0	6,32,280	6,32,280
						Total Minor Ho	ead 104 :			6,32,280	0	0	0	6,32,280	6,32,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	257	Voucher	4,51,921	0	0	0	4,51,921	4,51,921
						Total Object H	ead 4 :			4,51,921	0	0	0	4,51,921	4,51,921
						Total Sub Head	d :			4,51,921	0	0	0	4,51,921	4,51,921
						Total Minor Ho	ead 115:			4,51,921	0	0	0	4,51,921	4,51,921
						Total Sub Majo	or Head 1:			10,84,201	0	0	0	10,84,201	10,84,201
						Total Major Ho	ead 2071:			10,84,201	0	0	0	10,84,201	10,84,201
						Total of Month	ı :			10,84,201	0	0	0	10,84,201	10,84,201
M	onth o	of Acco	unt: JUN/2022												
		Minor			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Mead		Head	Sub Head		Schme				(State)			7610	(F)	(A.G.))
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 H	ead 4:			3,13,920	0	0	0	3,13,920	3,13,920
						Total Sub Head	d :			3,13,920	0	0	0	3,13,920	3,13,920

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Department Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police Home Home (Police	Gross Amount (A.G.))
Discrimination Disc	Amount (A.G.))
D.D.O. : 1800002 Commandant 3rd Mlp Bn Khlichtyrshi Jaintia Hills Jowai Month of Account: JUN/2022	Amount (A.G.))
Month of Account: JUN/2022 Major Sub Minor Sub Head Head Head Head Head Sub Head Head	Amount (A.G.))
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
National Substitute Head	Amount (A.G.))
Total Major Head He	(A.G.))
Total Minor Head 104 : 3,13,920 0 0 0 0 3,13,920 0 0 0 0 3,13,920 0 0 0 0 0 3,13,920 0 0 0 0 0 1,18,538 0 0 0 0 0 0 1,18,538 0 0 0 0 0 0 0 0 0	
115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 1284 Voucher 1,18,538 0 0 0 0 1,18,538 General-Voted 1307 Voucher 9,22,880 0 0 0 0 9,22,880 0 0 0 0 10,41,418 0 0 0 0 10,41,418 0 0 0 0 10,41,418 0 0 0 0 10,41,418 0 0 0 10,41,418 0 0 0 10,41,418 0 0 0 13,55,338 0 0 0 13,55,338 0 0 0 0 13,55,338 0 0 0 0 13,55,338 0 0 0 0 13,55,338 0 0 0 0 13,55,338 0 0 0 0 13,55,338 0 0 0 0 13,55,338 0 0 0 0 0 0 0 0 0	3,13,920
General-Voted 1307 Voucher 9,22,880 0 0 0 0 9,22,880 Total Object Head 4 : 10,41,418 0 0 0 10,41,418 Total Sub Head : 10,41,418 0 0 0 10,41,418 Total Minor Head 115 : 10,41,418 0 0 0 10,41,418 Total Sub Major Head 1 : 13,55,338 0 0 0 0 13,55,338 Total Major Head 2071 : 13,55,338 0 0 0 0 13,55,338 Total of Month : 13,55,338 0 0 0 0 13,55,338 Month of Account: JUL/2022	
Total Object Head 4: 10,41,418 0 0 0 10,41,418 Total Sub Head: 10,41,418 0 0 0 0 10,41,418 Total Minor Head 115: 10,41,418 0 0 0 0 10,41,418 Total Sub Major Head 1: 13,55,338 0 0 0 0 13,55,338 Total Major Head 2071: 13,55,338 0 0 0 0 13,55,338 Total of Month: 13,55,338 0 0 0 0 13,55,338 Month of Account: JUL/2022	1,18,538
Total Sub Head: 10,41,418 0 0 0 10,41,418 Total Minor Head 115: 10,41,418 0 0 0 10,41,418 Total Sub Major Head 1: 13,55,338 0 0 0 13,55,338 Total Major Head 2071: 13,55,338 0 0 0 13,55,338 Total of Month: 13,55,338 0 0 0 0 13,55,338 Month of Account: JUL/2022	9,22,880
Total Minor Head 115: 10,41,418 0 0 0 10,41,418 Total Sub Major Head 1: 13,55,338 0 0 0 13,55,338 Total Major Head 2071: 13,55,338 0 0 0 13,55,338 Total of Month: 13,55,338 0 0 0 13,55,338 Month of Account: JUL/2022	10,41,418
Total Sub Major Head 1: 13,55,338 0 0 0 13,55,338 Total Major Head 2071: 13,55,338 0 0 0 13,55,338 Total of Month: 13,55,338 0 0 0 13,55,338 Month of Account: JUL/2022	10,41,418
Total Major Head 2071: 13,55,338 0 0 0 13,55,338 Total of Month: 13,55,338 0 0 0 13,55,338 Month of Account: JUL/2022	10,41,418
Total of Month : 13,55,338 0 0 0 13,55,338 Month of Account: JUL/2022	13,55,338
Month of Account: JUL/2022	13,55,338
Course Delegation Delegation Assessment Net Assessment	13,55,338
Action And Control of the Control of	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) - 7610	(A.G.))
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 7,66,720	7,66,720
General-Voted 792 Voucher 6,60,000 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	

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]	Deman	ıd :	24 Pensio	n and O	ther Retirement Bene	efits									
I)eparti	ment :	Home (Police	e) Depar	rtment										
	reasu	rv	Jowai Treasu	rv											
:).D.O.				nt 3rd Mlp Bn Khliel	nturchi Inintin Uil	le Iowei								
				IIIIIaiiua	int 31d Milp Bil Kililei	Hyrsin Jamua IIII	lis Jowai								
			unt: JUL/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Heau	Head		Heau	Head		Scinie				(State)		8009	7610		(A.G.))
2071	01	104	(03) Retiring Gratuities			Total Sub Head	d :			43,06,960	0	0	0	43,06,960	43,06,960
						Total Minor H	ead 104 :			43,06,960	0	0	0	43,06,960	43,06,960
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 H	ead 4:			19,33,750	0	0	0	19,33,750	19,33,750
						Total Sub Head	d :			19,33,750	0	0	0	19,33,750	19,33,750
						Total Minor H	ead 115:			19,33,750	0	0	0	19,33,750	19,33,750
						Total Sub Maj	or Head 1:			62,40,710	0	0	0	62,40,710	62,40,710
						Total Major H	ead 2071:			62,40,710	0	0	0	62,40,710	62,40,710
						Total of Month	ı :			62,40,710	0	0	0	62,40,710	62,40,710
M	onth o	f Accou	unt: AUG/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
iicau	Head		IIcau	Head		Semic				(State)		8009	7610		(A.G.))
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 H	ead 4 :			7,02,720	0	0	0	7,02,720	7,02,720
						Total Sub Head	d :			7,02,720	0	0	0	7,02,720	7,02,720

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1	Dema	nd :	24 Pensio	n and O	ther Retirement Bene	efits									
L	epar	tment :	Home (Police	e) Depai	rtment										
T	reasu	ury	Jowai Treasu	ry											
i	D.D.O	.:	1800002 Cor	nmanda	nt 3rd Mlp Bn Khliel	htyrshi Jaintia Hi	lls Jowai								
M	onth (of Acco	unt: AUG/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2071	01	104				Total Minor H	ead 104:			7,02,720	0	0	0	7,02,720	7,02,720
1		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 H	lead 4 :			18,33,850	0	0	0	18,33,850	18,33,850
						Total Sub Hea	d :			18,33,850	0	0	0	18,33,850	18,33,850
						Total Minor H	ead 115:			18,33,850	0	0	0	18,33,850	18,33,850
						Total Sub Maj	or Head 1:			25,36,570	0	0	0	25,36,570	25,36,570
						Total Major H	ead 2071:			25,36,570	0	0	0	25,36,570	25,36,570
						Total of Month	ı :			25,36,570	0	0	0	25,36,570	25,36,570
M	onth (of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
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	7,55,040	7,55,040
						Total Object H	lead 4 :			14,87,640	0	0	0	14,87,640	14,87,640
						Total Sub Hea	d :			14,87,640	0	0	0	14,87,640	14,87,640
						Total Minor H	ead 104 :			14,87,640	0	0	0	14,87,640	14,87,640

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	Den	nand :	24 Pension	and O	ther Retirement Bene	fits									
	Depa	artment :	Home (Police)	Depai	rtment										
	Trea	asury	Jowai Treasury	7											
	: D.D.	.0.:	1800002 Com	manda	nt 3rd Mlp Bn Khliel	ntyrshi Jaintia	Hills Jowai								
N	A ont	h of Acco	unt: SEP/2022												
		ub Minor ajor Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead		Head		2				(State)		8009	- 7610		(A.G.))
2071	01	. 115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	712	Voucher	5,83,917	0	0	0	5,83,917	5,83,917
						Total Objec	t Head 4 :			5,83,917	0	0	0	5,83,917	5,83,917
						Total Sub H	lead:			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 M	Iajor 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 Mo	nth :			20,71,557	0	0	0	20,71,557	20,71,557
						Total of DD	o 1800002 :			1,49,24,472	0	0	0	1,49,24,472	1,49,24,472
			n Portion												
	nteri	nal Adjusti	ment of A.G. Office:												
<u>Su</u>	mma	ary of DD	O wise expenditure	<u>e</u>		DDO v	vise Total (Original ⊣	Reconcil	ation+IA):						1,49,24,472
20)71	01 104	(02) Death Gratui	ties		0 0	04.Pension/Gratuities	Gener	al-Voted						20,74,280
20	71	01 104	(03) Retiring Grat	uities		0 0	94. Pension /Gratuitie	s Gener	al-Voted						57,94,600
20	71	01 115	(01) Leave Encash	ment		0 0	04. Pensions/Gratuties	s Gener	al-Voted						70,55,592
															1,49,24,472

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Ι)emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police) Depa	rtment										
Т	reasu	ry	Nongstoin Tre	easury											
D	.D.O.	:	1800001 Sup	eritende	ent Of Police West Kl	nasi Hills Nongs	toin								
Me	onth o	of Accou	int: APR/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			6,99,600	0	0	0	6,99,600	6,99,600
						Total Sub Hea	d:			6,99,600	0	0	0	6,99,600	6,99,600
						Total Minor H	lead 104 :			6,99,600	0	0	0	6,99,600	6,99,600
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	119	Voucher	6,46,600	0	0	0	6,46,600	6,46,600
						Total Object I	Head 4 :			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Hea	d:			6,46,600	0	0	0	6,46,600	6,46,600
						Total Minor H	lead 115 :			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Maj	jor Head 1:			13,46,200	0	0	0	13,46,200	13,46,200
						Total Major H	lead 2071 :			13,46,200	0	0	0	13,46,200	13,46,200
						Total of Mont	h :			13,46,200	0	0	0	13,46,200	13,46,200
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scillie				(State)		8009	- 7610		(A.G.))
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	6,90,360	6,90,360
							General-Voted	345	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						Total Object I	Head 4 :			20,60,520	0	0	0	20,60,520	20,60,520

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101 103 104 103 105 104 105		<u> </u>	,	24 D :	1.0	d D d d D										
Treasury Nongetoin Treasury D.D.O. : 1800/001 Superitendent Of Police West Khasi Hills Nongstoin		Demai	na :	24 Pension	and O	ther Retirement Bene	fits									
D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin Month of Account: 3UL/2022 Major Sub Minor Head Major Head Major	Ι)epart	ment:	Home (Police)	Depar	tment										
Month of Accounts:	7	reasu	ry	Nongstoin Tre	asury											
Month of Accounts: JULI/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor M	i).D.O.	:	1800001 Sup	eritende	ent Of Police West Kl	nasi Hills Nongs	toin								
Major Sub Minor Read Head	M	onth o	of Accou													
Head Head	Majoı	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Total Minor Head 104 20,60,520 0 0 0 20,60,520 20,	Head			Head			Schme					~ 3 = = 0			(m F == 2 2 = 7	(A.G.))
115	2071	01	104 ((03) Retiring Gratuities			Total Sub Hea	d :			20,60,520	0	0	0	20,60,520	20,60,520
General-Voted 343 Voucher 6,25,000 0 0 0 6,25,000							Total Minor H	lead 104 :			20,60,520	0	0	0	20,60,520	20,60,520
			115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	342	Voucher	6,53,750	0	0	0	6,53,750	6,53,750
Total Object Head 4: 19,51,250 0 0 0 19,51,250 19,51,250 Total Sub Head: 19,51,250 0 0 0 19,51,250 19,51,250 Total Minor Head 115: 19,51,250 0 0 0 19,51,250 19,51,250 Total Sub Major Head 1: 40,11,770 0 0 0 40,11,770 40,11,770 Total Major Head 2071: 40,11,770 0 0 0 40,11,770 40,11,770 Total of Month: 40,11,770 0 0 0 40,11,770 40,11,770 Total of DDO 1800001: 53,57,970 0 0 0 53,57,970 53,57,970 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,57,970 Summary of DDO wise expenditure 2071 01 104 (03) Retiring Gratuities 0 0 44. Pension /Gratuities General-Voted 27,60,120								General-Voted	343	Voucher	6,25,000	0	0	0	6,25,000	6,25,000
Total Sub Head : 19,51,250 0 0 0 19,51,250 19,51,250 Total Minor Head 1/5: 19,51,250 0 0 0 0 19,51,250 19,51,250 Total Sub Major Head 1: 40,11,770 0 0 0 0 40,11,770 40,11,770 Total Major Head 2071: 40,11,770 0 0 0 0 40,11,770 40,11,770 Total of Month : 40,11,770 0 0 0 0 40,11,770 40,11,770 Total of DDO 1800001: 53,57,970 0 0 0 53,57,970 53,57,970 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,57,970 Summary of DDO wise expenditure 2071 01 104 (03) Retiring Gratuities 0 0 04. Pension /Gratuities General-Voted 27,60,120								General-Voted	344	Voucher	6,72,500	0	0	0	6,72,500	6,72,500
Total Minor Head 115: 19,51,250 0 0 0 19,51,250 19,51,250 Total Sub Major Head 1: 40,11,770 0 0 0 40,11,770 40,11,770 Total Major Head 2071: 40,11,770 0 0 0 0 40,11,770 40,11,770 Total of Month: 40,11,770 0 0 0 0 40,11,770 40,11,770 Total of DDO 1800001: 53,57,970 0 0 0 53,57,970 53,57,970 Reconciliation Portion Internal Adjustment of A.G. Office: 53,57,970 DDO wise Total (Original +Reconcilation+IA): 53,57,970 2071 01 104 (03) Retiring Gratuities 0 0 04. Pension /Gratuities General-Voted 27,60,120							Total Object H	Iead 4 :			19,51,250	0	0	0	19,51,250	19,51,250
Total Sub Major Head 1: 40,11,770 0 0 0 40,11,770 40,11,770 Total Major Head 2071: 40,11,770 0 0 0 0 40,11,770 40,11,770 Total of Month: 40,11,770 0 0 0 0 40,11,770 40,11,770 Total of DDO 1800001: 53,57,970 0 0 0 0 53,57,970 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,57,970 Summary of DDO wise expenditure 2071 01 104 (03) Retiring Gratuities 0 0 04. Pension /Gratuities General-Voted 27,60,120							Total Sub Hea	d :			19,51,250	0	0	0	19,51,250	19,51,250
Total Major Head 2071: 40,11,770 0 0 0 40,11,770 40,11,770 Total of Month: 40,11,770 0 0 0 0 40,11,770 40,11,770 Total of DDO 1800001: 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 +Reconcilation+IA): 53,57,970 Summary of DDO wise expenditure 2071 01 104 (03) Retiring Gratuities 0 0 04. Pension /Gratuities General-Voted 27,60,120							Total Minor H	lead 115:			19,51,250	0	0	0	19,51,250	19,51,250
Total of Month							Total Sub Maj	or Head 1:			40,11,770	0	0	0	40,11,770	40,11,770
Total of DDO 1800001 : 53,57,970 0 0 0 53,57,970 53,57,970							Total Major H	lead 2071:			40,11,770	0	0	0	40,11,770	40,11,770
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 104 (03) Retiring Gratuities 0 04. Pension /Gratuities General-Voted 27,60,120							Total of Montl	ı :			40,11,770	0	0	0	40,11,770	40,11,770
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 104 (03) Retiring Gratuities 0 04. Pension/Gratuities General-Voted 27,60,120							Total of DDO	1800001:			53,57,970	0	0	0	53,57,970	53,57,970
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 2071 01 104 (03) Retiring Gratuities 0 04. Pension/Gratuities General-Voted 27,60,120																
Summary of DDO wise expenditure 2071 01 104 (03) Retiring Gratuities 0 04. Pension/Gratuities General-Voted 27,60,120	In	ternal	Adjustr	nent of A.G. Office:												
	Sun	ımary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						53,57,970
(01) Leave Encashment 04. Pensions/Gratuties General-Voted	207	1 01	104	(03) Retiring Gra	tuities		0 04.	Pension /Gratuition	es Gener	ral-Voted						27,60,120
				(01) Leave Encasl	ment		04.	Pensions/Gratutie	es Gener	ral-Voted						

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement Benefits
Department :	Home (Police) Department
Treasury	Nongstoin Treasury
D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin
Summary of DL	O wise expenditure
2071 01 115	25,97,850
	53,57,970

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I	Demar	nd :	24 Pension	and Ot	her Retirement Bene	fits									
D	epart	ment :	Home (Police) Depai	tment										
Т	reasu	rv	Nongstoin Tre	asury											
-	D.O.				nt 4th Mlp (Irbn) Soh	nian West Khas	si Hills Nongstoin								
			int: APR/2022		iii iiiip (iioii) soii	P1411	7111110 110119000111								
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 F	Head 4 :			5,13,618	0	0	0	5,13,618	5,13,618
						Total Sub Hea	d :			5,13,618	0	0	0	5,13,618	5,13,618
						Total Minor H	lead 115 :			5,13,618	0	0	0	5,13,618	5,13,618
						Total Sub Maj	or Head 1:			5,13,618	0	0	0	5,13,618	5,13,618
						Total Major H	[ead 2071 :			5,13,618	0	0	0	5,13,618	5,13,618
						Total of Montl	h :			5,13,618	0	0	0	5,13,618	5,13,618
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104 (0	03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	397	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
							General-Voted	464	Voucher	6,29,860	0	0	0	6,29,860	6,29,860
							General-Voted	512	Voucher	7,77,480	0	0	0	7,77,480	7,77,480
							General-Voted	513	Voucher	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object H	Iead 4 :			27,89,380	0	0	0	27,89,380	27,89,380
						Total Sub Hea	d :			27,89,380	0	0	0	27,89,380	27,89,380
						Total Minor H	lead 104 :			27,89,380	0	0	0	27,89,380	27,89,380
		115 (0	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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) emar	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police	e) Depar	rtment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	1800002 Co	mmanda	nt 4th Mlp (Irbn) Soh	npian West Khas	si Hills Nongstoin								
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 4 :			25,85,175	0	0	0	25,85,175	25,85,175
						Total Sub Hea	d :			25,85,175	0	0	0	25,85,175	25,85,175
						Total Minor H	lead 115:			25,85,175	0	0	0	25,85,175	25,85,175
						Total Sub Maj	or Head 1:			53,74,555	0	0	0	53,74,555	53,74,555
						Total Major H	lead 2071:			53,74,555	0	0	0	53,74,555	53,74,555
						Total of Mont	h :			53,74,555	0	0	0	53,74,555	53,74,555
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Iead 4 :			3,07,099	0	0	0	3,07,099	3,07,099
						Total Sub Hea	d :			3,07,099	0	0	0	3,07,099	3,07,099
						Total Minor H	lead 115 :			3,07,099	0	0	0	3,07,099	3,07,099
						Total Sub Maj				3,07,099	0	0	0	3,07,099	3,07,099

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Γ	Demar	nd :	24 Pensio	n and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police	e) Depai	rtment										
	reasu		Nongstoin Tr												
- :						wise West Vhas	: II:lla Nanastain								
	D.O.			mmanda	nt 4th Mlp (Irbn) Sol	npian West Khasi	i Hills Nongstoin								
Mo	onth o	f Acco	ount: JUN/2022												
•			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	ву вы		- 7610	(as per SOI)	(A.G.))
2071						Total Major Ho	ead 2071:			3,07,099	0	0	0	3,07,099	3,07,099
						Total of Month	ı :			3,07,099	0	0	0	3,07,099	3,07,099
Mo	onth o	f Acco	ount: JUL/2022												
	•			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))	
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 H	ead 4:			3,65,240	0	0	0	3,65,240	3,65,240
						Total Sub Head	d :			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 H	ead 4 :			20,42,040	0	0	0	20,42,040	20,42,040
						Total Sub Head	d :			20,42,040	0	0	0	20,42,040	20,42,040
						Total Minor Ho	ead 104 :			24,07,280	0	0	0	24,07,280	24,07,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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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Г	Deman	nd :	24 Pension	and Ot	her Retirement Bene	fits									
D	eparti	ment :	Home (Police		tment										
T	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	1800002 Cor	nmanda	nt 4th Mlp (Irbn) Sol	pian West Khas	si Hills Nongstoin								
Mo	onth o	of Acco	unt: JUL/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	760	Voucher	6,06,249	0	0	0	6,06,249	6,06,249
						Total Object H	Iead 4 :			37,37,493	0	0	0	37,37,493	37,37,493
						Total Sub Hea	d:			37,37,493	0	0	0	37,37,493	37,37,493
						Total Minor H	lead 115 :			37,37,493	0	0	0	37,37,493	37,37,493
						Total Sub Maj	or Head 1:			61,44,773	0	0	0	61,44,773	61,44,773
						Total Major H	lead 2071:			61,44,773	0	0	0	61,44,773	61,44,773
						Total of Montl	h :			61,44,773	0	0	0	61,44,773	61,44,773
Mo	onth o	f Acco	unt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)			- 7610	((A.G.))
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 H			· · · · · · · · · · · · · · · · · · ·	5,25,760	0	0	0	5,25,760	5,25,760
						Total Sub Hea									
			(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Sub Hea	General-Voted	570	Voucher	5,25,760 7,32,600	0	0	0	5,25,760 7,32,600	5,25,760 7,32,600
			(ve) Realing Gratuites	•	o rension / Gratuities		General-Voted	571	Voucher	6,90,360	0	0	0	6,90,360	6,90,360
						Total Object H	lead 4 ·			14,22,960	0	0	0	14,22,960	14,22,960
						Total Sub Hea				14,22,960	0	0	0	14,22,960	14,22,960
L						Total Sub Hea	u :			14,22,900	U	U	U	14,44,900	14,22,900

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D	eman	ıd :	24 Pension	n and Ot	her Retirement Bene	fits									
De	epartı	ment :	Home (Police) Depar	tment										
Tr	easui	ry	Nongstoin Tre	easury											
D.	D.O.	:	1800002 Cor	nmanda	nt 4th Mlp (Irbn) Soh	npian West K	hasi Hills Nongstoin								
Mo	nth o	f Accou	nt: SEP/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01	104				Total Minor	Head 104:			19,48,720	0	0	0	19,48,720	19,48,720
		115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		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 Objec	t Head 4 :			18,77,496	0	0	0	18,77,496	18,77,496
						Total Sub H	lead :			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 M	Iajor 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 Mo	nth :			38,26,216	0	0	0	38,26,216	38,26,216
						Total of DD	O 1800002:			1,61,66,261	0	0	0	1,61,66,261	1,61,66,261
Rec	oncil	liation	Portion												
Inte	ernal .	Adjustn	ent of A.G. Office.	•											
						DDO v	vise Total (Original	+Reconc	ilation+IA) :						1,61,66,261
Sumi	mary	of DD	O wise expenditui	<u>e</u>											
2071	01	104	(02) Death Gratu	ities		0 (04.Pension/Gratuities	Gen	eral-Voted						8,91,000
2071	01	104	(03) Retiring Gra	tuities		0 (04. Pension /Gratuitio	es Gen	eral-Voted						62,54,380
			(01) Leave Encas	hment		(94. Pensions/Gratutie	es Gen	eral-Voted						
Visit us	at ht	tp//cag.	gov.in/ae/meghala	<u>ya</u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	02/11/2022
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Demand:	24 Pension and Other Retirement Benefits
Department :	Home (Police) Department
Treasury	Nongstoin Treasury
D.D.O. :	1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin
Summary of DDO	wise expenditure
2071 01 115	90,20,881
	1,61,66,261

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Run Date:

	Dema	nd:	24 Pensio	on and Ot	ther Retirement Bene	fits									
I	Denar	tment :	: Home (Police	e) Denai	tment										
	reasu		William Nag												
					•										
I	D.D.O	.:	1800001 Suj	perintend	lent Of Police Willia	mnagar East Gar	o Hills								
M	onth	of Acco	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	362	Voucher	3,26,749	0	0	0	3,26,749	3,26,749
						Total Object H	lead 4 :			3,26,749	0	0	0	3,26,749	3,26,749
						Total Sub Hea	d :			3,26,749	0	0	0	3,26,749	3,26,749
						Total Minor H	ead 115:			3,26,749	0	0	0	3,26,749	3,26,749
						Total Sub Maj	or Head 1:			3,26,749	0	0	0	3,26,749	3,26,749
						Total Major H	ead 2071:			3,26,749	0	0	0	3,26,749	3,26,749
						Total of Month	n :			3,26,749	0	0	0	3,26,749	3,26,749
M	onth	of Acco	ount: MAY/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	iicac	<u> </u>		IIcau									7010		
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 H	lead 4 :			3,63,840	0	0	0	3,63,840	3,63,840
						Total Sub Hea	d :			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 H	lead 4 :			21,10,680	0	0	0	21,10,680	21,10,680
						Total Sub Hea	d :			21,10,680	0	0	0	21,10,680	21,10,680
i															

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	Dema	nd :	24 Pension	and Ot	ther Retirement Bene	fits									
I	Depar	tment :	Home (Police) Depar	rtment										
	reası		William Naga												
-:	D.D.O				lent Of Police Willia	mmagan East Can	no IIIIlo								
				ermenc	lent Of Ponce willia	iiiiagar East Gar	O HIIIS								
			ount: MAY/2022							Cuasa	Doduction	Deduction A	A4	Net Amount	Cross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G		(as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2071	01	104				Total Minor H	ead 104:			24,74,520	0	0	0	24,74,520	24,74,520
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 H	lead 4 :			19,50,780	0	0	0	19,50,780	19,50,780
						Total Sub Head	d :			19,50,780	0	0	0	19,50,780	19,50,780
						Total Minor H	ead 115:			19,50,780	0	0	0	19,50,780	19,50,780
						Total Sub Maj	or Head 1:			44,25,300	0	0	0	44,25,300	44,25,300
						Total Major H	ead 2071:			44,25,300	0	0	0	44,25,300	44,25,300
						Total of Month	ı :			44,25,300	0	0	0	44,25,300	44,25,300
M	lonth	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticad	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead 4 :			18,19,620	0	0	0	18,19,620	18,19,620
						Total Sub Head	d :			18,19,620	0	0	0	18,19,620	18,19,620
						Total Minor H	ead 104:			18,19,620	0	0	0	18,19,620	18,19,620

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	Dema	nd :	24 Pension	and O	ther Retirement Bene	fits									
I	Depar	tment :	Home (Police)	Depar	rtment										
7	reası	ıry	William Nagar	Treasu	ıry										
i).D.O	.:	1800001 Supe	erintend	lent Of Police Willia	mnagar East Ga	ro Hills								
M	onth	of Acco	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 I	Iead 4 :			18,53,370	0	0	0	18,53,370	18,53,370
						Total Sub Hea	d:			18,53,370	0	0	0	18,53,370	18,53,370
						Total Minor H	lead 115:			18,53,370	0	0	0	18,53,370	18,53,370
						Total Sub Maj	jor Head 1:			36,72,990	0	0	0	36,72,990	36,72,990
						Total Major H	lead 2071:			36,72,990	0	0	0	36,72,990	36,72,990
						Total of Mont	h :			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
Re	conc	iliatior	n Portion												
In	terna	l Adjust	ment of A.G. Office:												
						DDO wis	e Total (Original +	Reconcila	ntion+IA):						84,25,039
Sun	ımar _.	y of DD	OO wise expenditur	<u>e_</u>											
207	71 0	1 104	(02) Death Gratui	ties		0 04.	Pension/Gratuities	Gener	al-Voted						3,63,840
207	71 0	1 104	(03) Retiring Gra	tuities		0 04.	Pension /Gratuities	Gener	al-Voted						39,30,300
207	71 0	1 115	(01) Leave Encash	ment		0 04.	Pensions/Gratuties	Gener	al-Voted						41,30,899

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement Benefits
Department :	Home (Police) Department
Treasury	William Nagar Treasury
Ď.D.O. :	1800001 Superintendent Of Police Williamnagar East Garo Hills
Summary of DDO v	vise expenditure
	84,25,039

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	Demai	nd :	24 Pensio	n and O	ther Retirement Bene	efits									
]	Depart	ment :	Home (Police	e) Depar	rtment										
7	Treasu	ry	William Nag	ar Treasi	ury										
L .).D.O.				nt 5th Meghalaya Po	lice Bn. Samgon	g Williamnagar								
			unt: APR/2022		o un 1110 g	gon									
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau	Head		Semie				(State)		8009 -	7610	_	(A.G.))
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 F	Head 4:			9,14,280	0	0	0	9,14,280	9,14,280
						Total Sub Hea	ıd:			9,14,280	0	0	0	9,14,280	9,14,280
						Total Minor H	lead 104 :			9,14,280	0	0	0	9,14,280	9,14,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 H	Head 4 :			7,97,140	0	0	0	7,97,140	7,97,140
						Total Sub Hea	ıd:			7,97,140	0	0	0	7,97,140	7,97,140
						Total Minor H	lead 115:			7,97,140	0	0	0	7,97,140	7,97,140
						Total Sub Maj	jor Head 1:			17,11,420	0	0	0	17,11,420	17,11,420
						Total Major H	lead 2071:			17,11,420	0	0	0	17,11,420	17,11,420
						Total of Montl	h :			17,11,420	0	0	0	17,11,420	17,11,420
M	onth o	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

]	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									
Г	Depart	ment:	Home (Police)	Depai	tment										
Т	reasu	ry	William Naga	r Treasi	ıry										
Ė).D.O.	:	1800002 Con	ımanda	nt 5th Meghalaya Po	lice Bn. Samgong	g Williamnagar								
M	onth o	of Acco	ount: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 H	ead 4:			6,78,800	0	0	0	6,78,800	6,78,800
						Total Sub Head	d :			6,78,800	0	0	0	6,78,800	6,78,800
						Total Minor H	ead 104 :			6,78,800	0	0	0	6,78,800	6,78,800
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	608	Voucher	6,18,540	0	0	0	6,18,540	6,18,540
						Total Object H	ead 4:			6,18,540	0	0	0	6,18,540	6,18,540
						Total Sub Head	d :			6,18,540	0	0	0	6,18,540	6,18,540
						Total Minor H	ead 115:			6,18,540	0	0	0	6,18,540	6,18,540
						Total Sub Majo	or Head 1:			12,97,340	0	0	0	12,97,340	12,97,340
						Total Major H	ead 2071:			12,97,340	0	0	0	12,97,340	12,97,340
						Total of Month	ı :			12,97,340	0	0	0	12,97,340	12,97,340
М	onth o	of Acco	ount: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	623	Voucher	7,10,480	0	0	0	7,10,480	7,10,480
			Retirement Allowances				General-Voted	947	Voucher	35,320	0	0	0	35,320	35,320
						Total Object H	ead 4 :			7,45,800	0	0	0	7,45,800	7,45,800

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Ι	Demai	nd:	24 Pension	and Ot	ther Retirement Bene	fits									
D	epart	ment :	Home (Police)	Depar	rtment										
Т	reasu	ıry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	1800002 Com	manda	nt 5th Meghalaya Po	lice Bn. Samgon	g Williamnagar								
M	onth (of Acco	ount: JUN/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And Retirement Allowances			Total Sub Hea	d:			7,45,800	0	0	0	7,45,800	7,45,800
						Total Minor H	lead 101 :			7,45,800	0	0	0	7,45,800	7,45,800
		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 H	Iead 4 :			8,83,732	0	0	0	8,83,732	8,83,732
						Total Sub Hea	d :			8,83,732	0	0	0	8,83,732	8,83,732
						Total Minor H	lead 115 :			8,83,732	0	0	0	8,83,732	8,83,732
						Total Sub Maj	or Head 1:			16,29,532	0	0	0	16,29,532	16,29,532
						Total Major H	lead 2071:			16,29,532	0	0	0	16,29,532	16,29,532
						Total of Montl	h :			16,29,532	0	0	0	16,29,532	16,29,532
Mo	onth (of Acco	unt: JUL/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	712	Voucher	6,78,800	0	0	0	6,78,800	6,78,800
			Retirement Allowances			Total Object H	Iead 4 :			6,78,800	0	0	0	6,78,800	6,78,800
						Total Sub Hea	d :			6,78,800	0	0	0	6,78,800	6,78,800

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Т	Demar	nd •	24 Pension	and Ot	ther Retirement Bene	fits									
1	Jemai	iu .	24 Felision	and O	mer Kemement Bene										
D	epart	ment :	Home (Police)	Depar	rtment										
Т	reasu	ry	William Naga	r Treası	ury										
	.D.O.	:	1800002 Con	ımanda	nt 5th Meghalaya Po	lice Bn. Samgon	g Williamnagar								
			nt: JUL/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2071	01	101				Total Minor H	lead 101 :			6,78,800	0	0	0	6,78,800	6,78,800
		115 (0	1) 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 F	Head 4:			26,50,275	0	0	0	26,50,275	26,50,275
						Total Sub Hea	d:			26,50,275	0	0	0	26,50,275	26,50,275
						Total Minor H	lead 115 :			26,50,275	0	0	0	26,50,275	26,50,275
						Total Sub Maj	or Head 1:			33,29,075	0	0	0	33,29,075	33,29,075
						Total Major H	lead 2071:			33,29,075	0	0	0	33,29,075	33,29,075
						Total of Montl	h :			33,29,075	0	0	0	33,29,075	33,29,075
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scime				(State)	-	8009	- 7610	-	(A.G.))
2071	01		1) Superannuation And	0	04. Pension/Gratuties		General-Voted	227	Voucher	6,35,000	0	0	0	6,35,000	6,35,000
		R	etirement Allowances				General-Voted	228	Voucher	6,78,800		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

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Run Date:

D	emar	nd:	24 Pension	n and O	ther Retirement Bene	fits									
De	epart	ment :	Home (Police)) Depa	rtment										
Tr	easu	ry	William Naga	r Treas	ury										
D.	D.O.	:	1800002 Con	nmanda	nt 5th Meghalaya Po	lice Bn. Samgong	Williamnagar								
Mo	nth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	101 (0	01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	701	Voucher	6,69,560	0	0	0	6,69,560	6,69,560
		K	Retirement Allowances			Total Object H	ead 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 H	ead 6:			1,03,505	0	0	0	1,03,505	1,03,505
						Total Sub Head	l :			42,36,785	0	0	0	42,36,785	42,36,785
						Total Minor Ho	ead 101 :			42,36,785	0	0	0	42,36,785	42,36,785
		115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	420	Voucher	6,30,875	0	0	0	6,30,875	6,30,875
						Total Object H	ead 4 :			6,30,875	0	0	0	6,30,875	6,30,875
						Total Sub Head	l :			6,30,875	0	0	0	6,30,875	6,30,875
						Total Minor Ho	ead 115:			6,30,875	0	0	0	6,30,875	6,30,875
						Total Sub Majo	or Head 1:			48,67,660	0	0	0	48,67,660	48,67,660
						Total Major Ho	ead 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
Rec	onci	iliation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:	•											
Carre	va a 4++	of DD	O wisa arnanditus	••		DDO wise	Total (Original	+Reconcila	ation+IA) :						1,28,35,027
Sumi	nary	oj DD	O wise expenditur	<u> </u>											

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Demand:	24 Pension and Other Retirement Ber	efits			
Department :	Home (Police) Department				
Treasury	William Nagar Treasury				
D.D.O. :	1800002 Commandant 5th Meghalaya F	olice Bn. Sa	mgong Williamnagar		
Summary of DD	O wise expenditure				
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	55,57,88
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,03,50
2071 01 104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	9,14,28
2071 01 104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	6,78,80
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	55,80,56
					1,28,35,02

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Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
Depar	tment :	Home (Police)	Depai	rtment										
Treası	ıry	Nongpoh Trea	sury											
D.D.O	.:	1800001 Sup	eritende	ent Of Police Nongpo	h Ri-Bhoi Dist									
Month	of Accou	int: APR/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead 4 :			21,17,360	0	0	0	21,17,360	21,17,360
					Total Sub Head	d :			21,17,360	0	0	0	21,17,360	21,17,360
					Total Minor H	ead 104:			21,17,360	0	0	0	21,17,360	21,17,360
	115	01) Leave Encashment	0	04. Pensions/Gratuties		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 H	lead 4 :			14,59,120	0	0	0	14,59,120	14,59,120
					Total Sub Head	d :			14,59,120	0	0	0	14,59,120	14,59,120
					Total Minor H	ead 115:			14,59,120	0	0	0	14,59,120	14,59,120
					Total Sub Maj	or Head 1:			35,76,480	0	0	0	35,76,480	35,76,480
					Total Major H	ead 2071:			35,76,480	0	0	0	35,76,480	35,76,480
					Total of Month	ı :			35,76,480	0	0	0	35,76,480	35,76,480
Month	of Accou	nt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		iicau	Head		Schille				(State)	-		- 7610	- ,	(A.G.))
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
				1										

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D	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Home (Police)	Depar	rtment										
	easu		Nongpoh Trea												
	D.O.				ent Of Police Nongpo	h Ri-Rhoi Dist									
			ount: MAY/2022	riteriae	- Tonce Hongpo	II III Biloi Bist									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2071	01	105	(01) Family Pension For	0	06.Medical Treatment	Total Object H	lead 6:			1,06,906	0	0	0	1,06,906	1,06,906
			State Government Employees			Total Sub Hea	d :			1,06,906	0	0	0	1,06,906	1,06,906
						Total Minor H	ead 105:			1,06,906	0	0	0	1,06,906	1,06,906
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	360	Voucher	5,61,200	0	0	0	5,61,200	5,61,200
						Total Object H	lead <i>4 :</i>			5,61,200	0	0	0	5,61,200	5,61,200
						Total Sub Hea	d :			5,61,200	0	0	0	5,61,200	5,61,200
						Total Minor H	ead 115:			5,61,200	0	0	0	5,61,200	5,61,200
						Total Sub Maj	or Head 1:			6,68,106	0	0	0	6,68,106	6,68,106
						Total Major H	ead 2071:			6,68,106	0	0	0	6,68,106	6,68,106
						Total of Month	ı :			6,68,106	0	0	0	6,68,106	6,68,106
Mo	nth o	of Acco	ount: JUN/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	601	Voucher	6,30,960	0	0	0	6,30,960	6,30,960
						Total Object H	lead 4 :			6,30,960	0	0	0	6,30,960	6,30,960
						Total Sub Hea	d :			6,30,960	0	0	0	6,30,960	6,30,960
						Total Minor H	ead 104:			6,30,960	0	0	0	6,30,960	6,30,960

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\Box	emai	nd :	24 Pension	n and Ot	ther Retirement Bene	fits									
D	epart	ment :	Home (Police	e) Depai	rtment										
T	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	1800001 Sup	eritende	ent Of Police Nongpo	h Ri-Bhoi Dist									
Mo	onth o	of Acco	ount: JUN/2022												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	617	Voucher	5,97,500	0	0	0	5,97,500	5,97,500
						Total Object I	Head 4 :			5,97,500		0	0	5,97,500	5,97,500
						Total Sub Hea				5,97,500	0	0	0	5,97,500	5,97,500
						Total Minor H				5,97,500		0	0	5,97,500	5,97,500
						Total Sub Maj				12,28,460		0	0	12,28,460	12,28,460
						Total Major H				12,28,460		0	0	12,28,460	12,28,460
						Total of Mont									
7.7	41	C A	4 HH /2022			1 otal of Month	n :			12,28,460	U	0	0	12,28,460	12,28,460
Major Head I	Sub	Mino r Head	ount: JUL/2022 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Head 4 :			3,80,680	0	0	0	3,80,680	3,80,680
						Total Sub Hea	d :			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	7,10,160	7,10,160
							General-Voted	784	Voucher	6,70,560		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	7,10,160	7,10,160
							General-Voted	884		· ·				·	
T70 0 4															

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n	emar	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police	e) Depar	rtment										
T	reasu	ry	Nongpoh Tre	asury											
Ď.	.D.O.	:	1800001 Suj	peritende	ent Of Police Nongpo	h Ri-Bhoi Dist									
Mo	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	Head 4 :			40,36,860	0	0	0	40,36,860	40,36,860
						Total Sub Hea	id:			40,36,860	0	0	0	40,36,860	40,36,860
						Total Minor H	lead 104 :			44,17,540	0	0	0	44,17,540	44,17,540
		115 ((01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	713	Voucher	4,34,917	0	0	0	4,34,917	4,34,91
							General-Voted	782	Voucher	6,72,500	0	0	0	6,72,500	6,72,50
							General-Voted	783	Voucher	6,35,000	0	0	0	6,35,000	6,35,000
							General-Voted	816	Voucher	6,67,500	0	0	0	6,67,500	6,67,500
							General-Voted	876	Voucher	6,72,500	0	0	0	6,72,500	6,72,500
							General-Voted	885	Voucher	5,58,750	0	0	0	5,58,750	5,58,75
							General-Voted	886	Voucher	6,25,000	0	0	0	6,25,000	6,25,000
						Total Object I	Head 4 :			42,66,167	0	0	0	42,66,167	42,66,167
						Total Sub Hea	d:			42,66,167	0	0	0	42,66,167	42,66,167
						Total Minor H	lead 115:			42,66,167	0	0	0	42,66,167	42,66,167
						Total Sub Maj	jor Head 1:			86,83,707	0	0	0	86,83,707	86,83,707
						Total Major H	lead 2071:			86,83,707	0	0	0	86,83,707	86,83,707
						Total of Mont	h :			86,83,707	0	0	0	86,83,707	86,83,707
Mo	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/meghala			2211110									
ioit us	, at H	up//cag	.50 minacimegnate	. <u>, ,</u>											

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Demand:			24 Pension and Other Retirement Benefits														
]	Depart	ment :	Home (Police) Depai	rtment												
Treasury			Nongpoh Trea	Nongpoh Treasury													
i).D.O.	:	1800001 Sup	eritende	ent Of Police Nongpo	h Ri-Bhoi Dist											
	onth o	of Accou	unt: AUG/2022														
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head			IIcuu	Head		Semile				(State)		8009 -	7610		(A.G.))		
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 H	Head 4 :			21,17,200	0	0	0	21,17,200	21,17,200		
						Total Sub Hea	d:			21,17,200	0	0	0	21,17,200	21,17,200		
						Total Minor H	lead 104 :			21,17,200	0	0	0	21,17,200	21,17,200		
		115	01) Leave Encashment	0	04. Pensions/Gratuties		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 H	Iead 4 :			16,89,767	0	0	0	16,89,767	16,89,767		
						Total Sub Hea	d:			16,89,767	0	0	0	16,89,767	16,89,767		
						Total Minor H	lead 115 :			16,89,767	0	0	0	16,89,767	16,89,767		
						Total Sub Maj	or Head 1:			38,06,967	0	0	0	38,06,967	38,06,967		
						Total Major H	lead 2071:			38,06,967	0	0	0	38,06,967	38,06,967		
						Total of Montl	h :			38,06,967	0	0	0	38,06,967	38,06,967		
N.	onth o	of Accou	unt: SEP/2022														
Major Sub Minor Head Major Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		

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т.		24 D		41 D-4: 4 D	£.4									
Den	nand :	24 Pensio	п апа О	ther Retirement Bene	ents									
Depa	artment :	Home (Police	e) Depa	rtment										
Trea	sury	Nongpoh Tre	asury											
D.D.	0.:	1800001 Sup	peritendo	ent Of Police Nongpo	h Ri-Bhoi Dist									
Mont	h of Acco	ount: SEP/2022												
Major Sı Head Ma	ub Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ad	Ticau	Head		Scime				(State)	-	8009	- 7610	_	(A.G.)
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 H	lead 4 :			16,74,340	0	0	0	16,74,340	16,74,340
					Total Sub Hea	d :			16,74,340	0	0	0	16,74,340	16,74,340
					Total Minor H	ead 104:			16,74,340	0	0	0	16,74,340	16,74,340
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 H	lead 4 :			11,46,166	0	0	0	11,46,166	11,46,166
					Total Sub Hea	d :			11,46,166	0	0	0	11,46,166	11,46,166
					Total Minor H	ead 115:			11,46,166	0	0	0	11,46,166	11,46,166
					Total Sub Maj	or Head 1:			28,20,506	0	0	0	28,20,506	28,20,506
					Total Major H	ead 2071:			28,20,506	0	0	0	28,20,506	28,20,506
					Total of Month	ı :			28,20,506	0	0	0	28,20,506	28,20,506
Recor	ıciliatio	n Portion			Total of DDO	1800001:			2,07,84,226	0	0	0	2,07,84,226	2,07,84,226
Intern	ıal Adjusi	tment of A.G. Office	:											
					DDO wis	e Total (Original	+Reconcil:	ation+IA) :						2,07,84,226
		1 1 1 1 1 1												

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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	Nongpoh Treasury				
D.D.O. :	1800001 Superitendent Of Police Nongpoh Ri	-Bhoi I	Dist		
Summary of DDO w	rise expenditure				
2071 01 104 (02	2) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3,80,680
2071 01 104 (03	3) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,05,76,720
	1) Family Pension For State Government nployees	0	06.Medical Treatment	General-Voted	1,06,906
2071 01 115 (01	1) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	97,19,920
					2,07,84,226

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Run Date:

														
]	Demai	nd:	24 Pensio	n and O	ther Retirement Bene	efits								
Ι	Depart	ment :	Home (Police	e) Depar	rtment									
T	reasu	ry	Nongpoh Tre	asury										
i).D.O.	:	1800002 Co	mmanda	nt 6th Meghalaya Po	olice Police Battalion Niangba	ıri							
M	onth o	of Acco	unt: APR/2022											
Major	Sub	Minor		Sub Sub	Object Head	Categorised Plan/Non-	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille			(State)		8009	- 7610		(A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1 483	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/Gratuties	General-Voted	i 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 207	71:		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
М	onth o	of Acco	unt: MAY/2022											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile			(State)		8009	- 7610		(A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	d 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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I	Demar	nd:	24 Pension	n and O	ther Retirement Bene	efits									
D	epart	ment :	Home (Police) Depa	rtment										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	D.O.	:	1800002 Cor	nmanda	ant 6th Meghalaya Po	olice Police Batta	lion Niangbari								
Me	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	104				Total Minor H	lead 104:			4,71,520	0	0	0	4,71,520	4,71,520
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	640	Voucher	4,41,713	0	0	0	4,41,713	4,41,713
						Total Object I	Head 4 :			4,41,713	0	0	0	4,41,713	4,41,713
						Total Sub Hea	ıd:			4,41,713	0	0	0	4,41,713	4,41,713
						Total Minor H	lead 115:			4,41,713	0	0	0	4,41,713	4,41,713
						Total Sub Ma	jor Head 1:			9,13,233	0	0	0	9,13,233	9,13,233
						Total Major H	lead 2071:			9,13,233	0	0	0	9,13,233	9,13,233
						Total of Mont	h :			9,13,233	0	0	0	9,13,233	9,13,233
Mo	onth o	of Acco	unt: JUL/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			18,77,640	0	0	0	18,77,640	18,77,640
						Total Sub Hea	d:			18,77,640	0	0	0	18,77,640	18,77,640
						Total Minor H	lead 104 :			18,77,640	0	0	0	18,77,640	18,77,640
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	716	Voucher	6,73,750	0	0	0	6,73,750	6,73,750

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	Demai	nd:	24 Pensio	n and O	ther Retirement Bene	efits									
Γ)epart	ment :	Home (Police) Dena	rtment										
	reasu		Nongpoh Tre												
I).D.O.	:	1800002 Coi	nmanda	nnt 6th Meghalaya Po	olice Police Batta	alion Niangbari								
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 I	Head 4 :			12,95,634	0	0	0	12,95,634	12,95,634
						Total Sub Hea	nd:			12,95,634	0	0	0	12,95,634	12,95,634
						Total Minor H	Head 115:			12,95,634	0	0	0	12,95,634	12,95,634
						Total Sub Ma	jor Head $1:$			31,73,274	0	0	0	31,73,274	31,73,274
						Total Major H	Iead 2071:			31,73,274	0	0	0	31,73,274	31,73,274
						Total of Mont	h :			31,73,274	0	0	0	31,73,274	31,73,274
M	onth o	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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 I	Head 4 :			9,96,320	0	0	0	9,96,320	9,96,320
						Total Sub Hea	nd:			9,96,320	0	0	0	9,96,320	9,96,320
						Total Minor H	Iead 104 :			9,96,320	0	0	0	9,96,320	9,96,320
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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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J	Deman	d:	24 Pension	n and O	ther Retirement Bene	efits									
г) Peparti	mont ·	Home (Police) Dana	rtmant										
					tillent										
	reasui		Nongpoh Trea	asury											
Ĺ	D.D.O.	:	1800002 Cor	nmanda	nt 6th Meghalaya Po	olice Police Batta	lion Niangbari								
M	onth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	Total Object H	Head 4 :			9,01,950	0	0	0	9,01,950	9,01,950
						Total Sub Hea	d:			9,01,950	0	0	0	9,01,950	9,01,950
						Total Minor H	lead 115 :			9,01,950	0	0	0	9,01,950	9,01,950
						Total Sub Maj	jor Head 1:			18,98,270	0	0	0	18,98,270	18,98,270
						Total Major H	lead 2071 :			18,98,270	0	0	0	18,98,270	18,98,270
						Total of Montl				18,98,270	0	0	0	18,98,270	18,98,270
M	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	104 (02) Death Gratuities	0	04.Pension/Gratuities		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 H	Head 4:			21,30,560	0	0	0	21,30,560	21,30,560
						Total Sub Hea	d:			21,30,560	0	0	0	21,30,560	21,30,560
						Total Minor H	lead 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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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: Pension and Other Retirement Benefits Home (Police) Department **Department: Treasury** Nongpoh Treasury **D.D.O.** : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 - 7610 Head Head Total Object Head-- 4: 20,05,708 20,05,708 20,05,708 0 0 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties 20,05,708 20,05,708 20,05,708 **Total Sub Head:** 0 0 0 **Total Minor Head** 115: 20,05,708 0 0 0 20,05,708 20,05,708 0 41,36,268 Total Sub Major Head 1: 41,36,268 41,36,268 41,36,268 41,36,268 41,36,268 **Total Major Head** 0 0 2071: 0 **Total of Month:** 41,36,268 0 41,36,268 41,36,268 1,12,54,100 0 1,12,54,100 1,12,54,100 **Total of DDO** *1800002* : 0 0 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,12,54,100 Summary of DDO wise expenditure 104 (02) Death Gratuities 0 **04.Pension/Gratuities General-Voted** 60,70,140 2071 01 51,83,960 115 (01) Leave Encashment 2071 01 0 04. Pensions/Gratuties **General-Voted** 1,12,54,100

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)emar	nd :	24 Pensio	n and Ot	ther Retirement Bene	fits									
		ment :	Home (Police		tment										
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	1800002 Suj	perintend	lent Of Police W.G.H	fills									
Mo	onth o	of Acco	unt: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			5,72,160	0	0	0	5,72,160	5,72,160
						Total Sub Hea	ıd:			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 I	Head 4 :			1,66,200	0	0	0	1,66,200	1,66,200
						Total Sub Hea	id:			1,66,200	0	0	0	1,66,200	1,66,200
						Total Minor H	lead 104 :			7,38,360	0	0	0	7,38,360	7,38,360
						Total Sub Maj	jor Head 1:			7,38,360	0	0	0	7,38,360	7,38,360
						Total Major H	lead 2071:			7,38,360	0	0	0	7,38,360	7,38,360
						Total of Mont	h :			7,38,360	0	0	0	7,38,360	7,38,360
Mo	onth o	of Acco	unt: MAY/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			7,31,280	0	0	0	7,31,280	7,31,280
						Total Sub Hea	ıd:			7,31,280	0	0	0	7,31,280	7,31,280
						Total Minor H	lead 104 :			7,31,280	0	0	0	7,31,280	7,31,280

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D	emar	nd :	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Home (Police)) Depar	rtment										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	1800002 Supe	erintend	lent Of Police W.G.H										
			unt: MAY/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			14,30,838	0	0	0	14,30,838	14,30,838
						Total Sub Hea	d:			14,30,838	0	0	0	14,30,838	14,30,838
						Total Minor H	lead 115 :			14,30,838	0	0	0	14,30,838	14,30,838
						Total Sub Maj	jor Head 1:			21,62,118	0	0	0	21,62,118	21,62,118
						Total Major H	lead 2071:			21,62,118	0	0	0	21,62,118	21,62,118
						Total of Montl	h :			21,62,118	0	0	0	21,62,118	21,62,118
Mo	nth o	of Acco	unt: JUN/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1023	Voucher	4,41,600	0	0	0	4,41,600	4,41,600
			Retirement Allowances			Total Object H	Iead 4 :			4,41,600	0	0	0	4,41,600	4,41,600
						Total Sub Hea	d :			4,41,600	0	0	0	4,41,600	4,41,600
						Total Minor H	lead 101 :			4,41,600	0	0	0	4,41,600	4,41,600
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	407	Voucher	2,76,760	0	0	0	2,76,760	2,76,760
						Total Object H	Head 4 :			2,76,760	0	0	0	2,76,760	2,76,760

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Dem	and:	24 Pension	and O	her Retirement Bene	efits									
Depa	rtment	: Home (Police) Depar	tment										
Treas	sury	Tura Treasury												
; D.D.(0.:	1800002 Sup	erintenc	lent Of Police W.G.F	Hills									
Month	h of Acc	ount: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma	•	i iicau	Head		Sciinc				(State)		8009	- 7610		(A.G.)
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	1 :			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/Gratuties	General-	Voted	1028	Voucher	17,72,892	0	0	0	17,72,892	17,72,892
					Total Object Head 4	1:			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 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	h of Acc	ount: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		Semine				(State)		8009	- 7610		(A.G.)
2071 01	101	(01) Superannuation And	0	04. Pension/Gratuties	General-	Voted	1560	Voucher	17,70,012	0	0	0	17,70,012	17,70,012
		Retirement Allowances			Total Object Head 4	1 :			17,70,012	0	0	0	17,70,012	17,70,012

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I	Dema i	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Home (Police)	Depar	rtment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1800002 Supe	erintend	lent Of Police W.G.H	Hills									
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances			Total Sub Hea	d :			17,70,012	0	0	0	17,70,012	17,70,012
						Total Minor H	[ead 101 :			17,70,012	0	0	0	17,70,012	17,70,012
		104	03) Retiring Gratuities	0	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 H	Iead 4 :			81,10,360	0	0	0	81,10,360	81,10,360
						Total Sub Hea	d :			81,10,360	0	0	0	81,10,360	81,10,360
						Total Minor H	[ead 104 :			81,10,360	0	0	0	81,10,360	81,10,360
		115 (01) Leave Encashment	0	04. Pensions/Gratuties		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 H	Iead 4 :			71,57,455	0	0	0	71,57,455	71,57,455
						Total Sub Hea	d :			71,57,455	0	0	0	71,57,455	71,57,455
						Total Minor H	lead 115:			71,57,455	0	0	0	71,57,455	71,57,455
						Total Sub Maj	or Head 1:			1,70,37,827	0	0	0	1,70,37,827	1,70,37,827
						Total Major H	ead 2071:			1,70,37,827	0	0	0	1,70,37,827	1,70,37,827
						Total of Month	n :			1,70,37,827	0	0	0	1,70,37,827	1,70,37,827
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction As (as per A.G.			
			gov in/oo/mogholov												

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Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									
Depart	ment :	Home (Police)	Depar	rtment										
Treasu	ıry	Tura Treasury												
	. :	1800002 Supe	rintenc	lent Of Police W.G.H	Hills									
Month o	of Acco	unt: AUG/2022												
Major Sub Head Major	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
Head	l		Head						(State)		8009	7610		(A.G.
2071 01		(01) Superannuation And)	06. Medical Treatment		General-Voted	1392	Voucher	67,500	0	0	0	67,500	67,50
		Retirement Allowances				General-Voted	1703	Voucher	2,60,043	0	0	0	2,60,043	2,60,04
					Total Object He	ead 6:			3,27,543	0	0	0	3,27,543	3,27,54
					Total Sub Head	:			3,27,543	0	0	0	3,27,543	3,27,54
					Total Minor He	ad 101 :			3,27,543	0	0	0	3,27,543	3,27,54
	104	(02) Death Gratuities)	04.Pension/Gratuities		General-Voted	1596	Voucher	3,17,760	0	0	0	3,17,760	3,17,76
					Total Object Ho	ead 4:			3,17,760	0	0	0	3,17,760	3,17,76
					Total Sub Head	:			3,17,760	0	0	0	3,17,760	3,17,76
					Total Minor He	ad 104:			3,17,760	0	0	0	3,17,760	3,17,76
	115	(01) Leave Encashment ()	04. Pensions/Gratuties		General-Voted	792	Voucher	3,47,550	0	0	0	3,47,550	3,47,55
					Total Object Ho	ead 4:			3,47,550	0	0	0	3,47,550	3,47,55
					Total Sub Head	:			3,47,550	0	0	0	3,47,550	3,47,55
					Total Minor He	ad 115:			3,47,550	0	0	0	3,47,550	3,47,55
					Total Sub Majo	r Head 1:			9,92,853	0	0	0	9,92,853	9,92,85
					Total Major He	ad 2071:			9,92,853	0	0	0	9,92,853	9,92,85
					Total of Month	:			9,92,853	0	0	0	9,92,853	9,92,85
Month o	of Acco	unt: SEP/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction Andreas (as per A.G. A			
isit us at h	ttp//cag	g.gov.in/ae/meghalay	a											

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Den	nand:	24 Pension	n and O	ther Retirement Benef	fits									
Dep	artment :	Home (Police) Depai	tment										
Trea	asury	Tura Treasury	7											
D.D.	.O.:	1800002 Sup	erintend	lent Of Police W.G.H	ills									
Mont	h of Acco	ount: SEP/2022												
Major St	ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2071 01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1353	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
		Retirement Allowances			Total Object He	ead 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 He	ad 101 :			1,87,500	0	0	0	1,87,500	1,87,500
	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	729	Voucher	13,54,320	0	0	0	13,54,320	13,54,320
					Total Object He	ead 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 He	ad 104 :			13,54,320	0	0	0	13,54,320	13,54,320
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	726	Voucher	15,09,899	0	0	0	15,09,899	15,09,899
					Total Object He	ead 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 He	ad 115:			15,09,899	0	0	0	15,09,899	15,09,899
					Total Sub Majo	r Head 1:			30,51,719	0	0	0	30,51,719	30,51,719
					Total Major He	ad 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
n	•1• .•	n «			Total of DDO	1800002:			2,87,48,369	0	0	0	2,87,48,369	2,87,48,369
		n Portion tment of A.G. Office:	•											

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04. Pensions/Gratuties General-Voted

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1,22,18,634

2,87,48,369

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Demand	d :	24 Pension and Other Retirement Benefits			
Departm	nent :	Home (Police) Department			
Treasury	·y	Tura Treasury			
D.D.O. :	:	1800002 Superintendent Of Police W.G.Hills			
			DDO wise Total (Original -	+Reconcilation+IA):	2,87,48,369
Summary o	of DDC	O wise expenditure_			
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 Treatmen	nt General-Voted	5,15,043
2071 01	104	(02) Death Gratuities	0 04.Pension/Gratuities	General-Voted	11,66,680

2071 01 115 (01) Leave Encashment

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De	man	ıd :	24 Pension	n and O	ther Retirement Benef	fits									
Dej	partı	ment :	Home (Police) Depai	rtment										
Tre	easu	ry	Tura Treasury	7											
D.I.	0.0.	•	1800003 Cor	nmanda	nt 2nd Meghalaya Po	lice Bn Goeragre	w G Hills								
				minanda		——————————————————————————————————————									
Major S			ount: APR/2022 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head M H	Iajor Iead		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 2	A&E) - 7610	(as per SOP)	Amount (A.G.))
2071 0)1	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	173	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
2071	,1	104	(05) Retiring Gratuities	Ü	04. Tension / Gratuites		General-Voted	735	Voucher	6,83,760		0	0	6,83,760	6,83,760
							General-Voted	736	Voucher	7,10,160		0	0	7,10,160	7,10,160
						Total Object H	lead 4 :			21,93,920	0	0	0	21,93,920	21,93,920
						Total Sub Hea				21,93,920	0	0	0	21,93,920	21,93,920
						Total Minor H	ead 104:			21,93,920	0	0	0	21,93,920	21,93,920
						Total Sub Maj	or Head 1:			21,93,920	0	0	0	21,93,920	21,93,920
						Total Major H	ead 2071:			21,93,920	0	0	0	21,93,920	21,93,920
						Total of Month	1:			21,93,920	0	0	0	21,93,920	21,93,920
Mon	nth o	f Acco	ount: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		n Heau	Head		Schille				(State)	·	8009	7610	•	(A.G.))
2071 0)1	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

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Ι	emar	nd :	24 Pension	n and Ot	ther Retirement Bene	fits									
D	epart	ment :	Home (Police) Depai	rtment										
Т	reasu	ry	Tura Treasury	<i>I</i>											
Ď	.D.O.	:	1800003 Cor	nmanda	nt 2nd Meghalaya Po	lice Bn.Goeragro	e W.G.Hills								
M	nth o	of Accou	unt: MAY/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object H	Iead 4 :			42,68,440	0	0	0	42,68,440	42,68,440
						Total Sub Hea	d :			42,68,440	0	0	0	42,68,440	42,68,440
						Total Minor H	lead 104 :			42,68,440	0	0	0	42,68,440	42,68,440
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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 H	Iead 4 :			15,86,146	0	0	0	15,86,146	15,86,146
						Total Sub Hea	d :			15,86,146	0	0	0	15,86,146	15,86,146
						Total Minor H	lead 115 :			15,86,146	0	0	0	15,86,146	15,86,146
						Total Sub Maj	or Head 1:			58,54,586	0	0	0	58,54,586	58,54,586
						Total Major H	lead 2071:			58,54,586	0	0	0	58,54,586	58,54,586
						Total of Month	h :			58,54,586	0	0	0	58,54,586	58,54,586
Me	onth o	of Acco	unt: JUN/2022												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690			пеаа								0007	- /010		. //
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	-	General-Voted	406	Voucher	5,29,382	0	0	0	5,29,382	5,29,382
						Total Object H	Iead 4 :			5,29,382	0	0	0	5,29,382	5,29,382

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l .	N		24	1 04	d D	C. 4 -									
	Dema	na :	24 Pension	n and Ot	ther Retirement Bene	IIIS									
Г)epart	ment	: Home (Police) Depar	rtment										
7	reasu	ry	Tura Treasury	/											
).D.O.				nt 2nd Machalaya Da	lias Dr. Casasan	a W.C. Hills								
				шпапца	nt 2nd Meghalaya Po	ince Bil.Goeragi	e w.G.Hills								
M	onth o	of Acc	ount: JUN/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	•		d Head	Sub		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
	Head	l		Head						(8009	- /010		(
2071	01	115	(01) Leave Encashment			Total Sub Hea	id:			5,29,382	0	0	0	5,29,382	5,29,382
						Total Minor H	Iead 115:			5,29,382	0	0	0	5,29,382	5,29,382
						Total Sub Maj	jor Head $1:$			5,29,382	0	0	0	5,29,382	5,29,382
						Total Major H	lead 2071 :			5,29,382	0	0	0	5,29,382	5,29,382
						Total of Montl	h :			5,29,382	0	0	0	5,29,382	5,29,382
М	onth o	of Acc	ount: JUL/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head	d Head	Sub		Schme			-J F -	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 H	Head 4 :			6,41,520	0	0	0	6,41,520	6,41,520
						Total Sub Hea	ıd :			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

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Run Date:

	_														
I	Demar	nd:	24 Pension	1 and O	ther Retirement Bene	efits									
D	epart	ment :	Home (Police) Depa	rtment										
Т	reasu	ry	Tura Treasury	7											
Ď	D.O.	:	1800003 Cor	nmanda	ant 2nd Meghalaya Po	olice Bn.Goeragi	e W.G.Hills								
Me	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Teau	Head		Semile				(State)		8009	- 7610		(A.G.)
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
							General-Voted	912	Voucher	2,75,880	0	0	0	2,75,880	2,75,880
						Total Object 1	Head 4 :			55,07,920	0	0	0	55,07,920	55,07,920
						Total Sub Hea	nd:			55,07,920	0	0	0	55,07,920	55,07,920
						Total Minor H	Iead 104 :			61,49,440	0	0	0	61,49,440	61,49,440
						Total Sub Ma	jor Head 1:			61,49,440	0	0	0	61,49,440	61,49,440
						Total Major H	Head 2071:			61,49,440	0	0	0	61,49,440	61,49,440
						Total of Mont	h :			61,49,440	0	0	0	61,49,440	61,49,440
Me	onth o	of Acco	ount: AUG/2022												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		ileau	Head		Schnie				(State)		8009	- 7610		(A.G.)
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 1	Head 4 :			3,48,680	0	0	0	3,48,680	3,48,680
						Total Sub Hea	nd:			3,48,680	0	0	0	3,48,680	3,48,680
						Total Minor H	Iead 104 :			3,48,680	0	0	0	3,48,680	3,48,680
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1092	Voucher	1,04,160	0	0	0	1,04,160	1,04,160
							General-Voted	1093	Voucher	6,18,540	0	0	0	6,18,540	6,18,540
							General-Voted	1094	Voucher	7,93,773	0	0	0	7,93,773	7,93,773

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Dema	and:	24	Pension	and O	ther Retirement Bene	fits									
Depar	rtment :	Но	ome (Police) Depai	rtment										
Treas	ury	Tu	ra Treasury												
). :	18	00003 Con	nmanda	nt 2nd Meghalaya Po	lice Bn.Goeragro	e W.G.Hills								
Month	of Acco	unt: Al													
Major Sul	b Minor	Sub	JG/2022		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		неаа		Sub Head		Schme				(State)	·		- 7610	,	(A.G.))
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 H	Head 4 :			83,51,178	0	0	0	83,51,178	83,51,178
						Total Sub Hea	d:			83,51,178	0	0	0	83,51,178	83,51,178
						Total Minor H	Iead 115 :			83,51,178	0	0	0	83,51,178	83,51,178

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Run Date:

Demand:	24 Pensio	n and O	ther Retirement Bene	fits									
Department :	Home (Police	e) Depa	rtment										
Treasury	Tura Treasury												
D.D.O. :	1800003 Coi	nmanda	ant 2nd Meghalaya Po	lice Bn.Goeragr	e W.G.Hills								
Month of Acco	ount: AUG/2022												
Major Sub Minor Head Major Head Head	· Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
		Head		Total Sub Ma	ior Hood 1.			86,99,858	0	0	0	86,99,858	86,99,858
2071 01													
				Total Major H				86,99,858		0	0	86,99,858	86,99,858
				Total of Mont	h :			86,99,858	0	0	0	86,99,858	86,99,858
Month of Acco	ount: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			12,35,520	0	0	0	12,35,520	12,35,520
				Total Sub Hea	nd:			12,35,520	0	0	0	12,35,520	12,35,520
				Total Minor H	Head 104:			12,35,520	0	0	0	12,35,520	12,35,520
				Total Sub Ma	jor Head $1:$			12,35,520	0	0	0	12,35,520	12,35,520
				Total Major H	Head 2071:			12,35,520	0	0	0	12,35,520	12,35,520
				Total of Mont	h :			12,35,520	0	0	0	12,35,520	12,35,520
Reconciliation	n Portion			Total of DDO	1800003:			2,46,62,706	0	0	0	2,46,62,706	2,46,62,706
	ment of A.G. Office	:											

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Run Date :	02/11/2022
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Demand:	24 Pension and Other Retireme	ent Benefits			
Department	Home (Police) Department				
Treasury	Tura Treasury				
D.D.O. :	1800003 Commandant 2nd Megh	alaya Police Bn.G	oeragre W.G.Hills		
		DD	OO wise Total (Original +R	Reconcilation+IA):	2,46,62,706
Summary of D	DDO wise expenditure				
2071 01 10	04 (02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	9,90,200
2071 01 1	04 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,32,05,800
2071 01 1	15 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,04,66,706
					2,46,62,706
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Dem	and:		24 Pension	n and Ot	her Retirement Bene	fits									
Depa	rtmen	it:	Home (Police) Depar	tment										
Treas	sury		Baghmara Tre	easury											
D.D.	D. :		1800001 Sup	erintend	ent Of Police Baghr	nara South Gard	o Hills								
Month	of A	count:	MAY/2022												
Major Su Head Maj	b Mi	nor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		au IIC	au	Head		Semic				(State)		8009	- 7610		(A.G.)
2071 01	104	(02) D	eath 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 I	Head 4 :			5,38,598	0	0	0	5,38,598	5,38,598
						Total Sub Hea	ıd:			5,38,598	0	0	0	5,38,598	5,38,598
						Total Minor H	Iead 104 :			5,38,598	0	0	0	5,38,598	5,38,598
						Total Sub Ma	jor Head 1:			5,38,598	0	0	0	5,38,598	5,38,598
						Total Major H	Iead 2071:			5,38,598	0	0	0	5,38,598	5,38,598
						Total of Mont	h :			5,38,598	0	0	0	5,38,598	5,38,598
Month	of A	count:	AUG/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma		au ne	au	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2071 01	104	(03) R	etiring Gratuities	0	04. Pension /Gratuities		General-Voted	738	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
						Total Object I	Head 4 :			6,70,560	0	0	0	6,70,560	6,70,560
						Total Sub Hea	ıd:			6,70,560	0	0	0	6,70,560	6,70,560
						Total Minor H	Iead 104 :			6,70,560	0	0	0	6,70,560	6,70,560
	115	(01) L	eave Encashment	0	04. Pensions/Gratuties		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 I	Head 4 :			11,16,250	0	0	0	11,16,250	11,16,250

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Demand : 24 Pension and Other Retirement Bene	fits			
Department : Home (Police) Department				
Treasury Baghmara Treasury				
D.D.O.: 1800001 Superintendent Of Police Baghr	nara South Garo Hills			
Month of Account: AUG/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2071 01 104 (03) Retiring Gratuities 0 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				

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement Benefit	S			
Department :	Home (Police) Department				
Treasury	Baghmara Treasury				
D.D.O. :	1800001 Superintendent Of Police Baghma	ra Sout	h Garo Hills		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +R	Reconcilation+IA):	26,45,728
Summary of DDO	wise expenditure_				
2071 01 104 (0	(2) Death Gratuities	0	04.Pension/Gratuities	General-Voted	5,38,598
2071 01 104 (0	3) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	9,90,880
2071 01 115 (0	01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,16,250
					26,45,728

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Dema	ınd :	24 Pension	and Ot	ther Retirement Bene	fits									
Depar	tment :	Home (Police)	Depar	rtment										
Treasi	ury	Khliehriat Tre	asury											
D.D.O). :	1800001 Supe	erintenc	lent Of Police East Ja	intia Hills									
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	137	Voucher	32,537	0	0	0	32,537	32,537
		Retirement Allowances			Total Object H	Head 4 :			32,537	0	0	0	32,537	32,537
					Total Sub Hea	d:			32,537	0	0	0	32,537	32,537
					Total Minor H	lead 101 :			32,537	0	0	0	32,537	32,537
	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	229	Voucher	7,11,480	0	0	0	7,11,480	7,11,480
					Total Object H	Head 4 :			7,11,480	0	0	0	7,11,480	7,11,480
					Total Sub Hea	d :			7,11,480	0	0	0	7,11,480	7,11,480
					Total Minor H	lead 104 :			7,11,480	0	0	0	7,11,480	7,11,480
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	228	Voucher	4,77,841	0	0	0	4,77,841	4,77,841
					Total Object H	Head 4 :			4,77,841	0	0	0	4,77,841	4,77,841
					Total Sub Hea	d :			4,77,841	0	0	0	4,77,841	4,77,841
					Total Minor H	lead 115:			4,77,841	0	0	0	4,77,841	4,77,841
					Total Sub Maj	or Head 1:			12,21,858	0	0	0	12,21,858	12,21,858
					Total Major H	lead 2071:			12,21,858	0	0	0	12,21,858	12,21,858
					Total of Month	h :			12,21,858	0	0	0	12,21,858	12,21,858
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	
Head			Head		~						8009	- 7610		

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De	man	ıd ·	24 Pension	and O	ther Retirement Bene	efits									
Dep	partı	ment :	Home (Police)	Depai	rtment										
Tre	easui	ry	Khliehriat Trea	sury											
Ď.D	0.0.	:	1800001 Supe	rintend	lent Of Police East Ja	aintia Hills									
Mon	th o	f Acco	ount: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2071 0)1		(01) Superannuation And Retirement Allowances)	04. Pension/Gratuties		General-Voted	208	Voucher	32,537	0	0	0	32,537	32,537
			Retirement Allowances			Total Object H	Iead 4 :			32,537	0	0	0	32,537	32,537
						Total Sub Hea	d :			32,537	0	0	0	32,537	32,537
						Total Minor H	lead 101 :			32,537	0	0	0	32,537	32,537
						Total Sub Maj	or Head 1:			32,537	0	0	0	32,537	32,537
						Total Major H	lead 2071:			32,537	0	0	0	32,537	32,537
						Total of Month	ı :			32,537	0	0	0	32,537	32,537
Mon	th o	f Acco	ount: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	iajor Iead		neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2071 0)1	101	(01) Superannuation And)	04. Pension/Gratuties		General-Voted	339	Voucher	32,537	0	0	0	32,537	32,537
			Retirement Allowances			Total Object H	lead 4 :			32,537	0	0	0	32,537	32,537
						Total Sub Hea				32,537	0	0	0	32,537	32,537
						Total Minor H				32,537	0	0	0	32,537	32,537
	l					Total Sub Maj				32,537	0	0	0	32,537	32,537
						Total Major H				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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Den	nand :		24 Pension	and Ot	ther Retirement Bene	fits									
	artme	ու :	Home (Police)		-tment										
Trea			Khliehriat Trea	sury											
D.D.	0.:		1800001 Supe	rintend	lent Of Police East Ja	nintia Hills									
Mont	h of A	ccour	nt: JUL/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•			Head						(State)		8009	- 7610		(A.G.))
2071 01	10) Superannuation And (tirement Allowances)	04. Pension/Gratuties		General-Voted	253	Voucher	32,537	0	0	0	32,537	32,537
		Re	thement Anowances			Total Object I	Head 4 :			32,537	0	0	0	32,537	32,537
						Total Sub Hea	ıd:			32,537	0	0	0	32,537	32,537
						Total Minor H	Iead 101 :			32,537	0	0	0	32,537	32,537
						Total Sub Ma	jor Head $1:$			32,537	0	0	0	32,537	32,537
						Total Major H	Iead 2071:			32,537	0	0	0	32,537	32,537
						Total of Mont	h :			32,537	0	0	0	32,537	32,537
Mont	h of A	ccour	nt: AUG/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		cau .		Head		Sciiiie				(State)	·	8009	- 7610	-	(A.G.))
2071 01	10) Superannuation And ()	04. Pension/Gratuties		General-Voted	216	Voucher	34,688	0	0	0	34,688	34,688
		Re	tirement Allowances			Total Object I	Head 4:			34,688	0	0	0	34,688	34,688
						Total Sub Hea	nd:			34,688	0	0	0	34,688	34,688
						Total Minor H	Iead 101 :			34,688	0	0	0	34,688	34,688
	104	4 (02	2) Death Gratuities ()	04.Pension/Gratuities		General-Voted	253	Voucher	4,29,760	0	0	0	4,29,760	4,29,760
						Total Object I	Head 4 :			4,29,760	0	0	0	4,29,760	4,29,760
						Total Sub Hea	ıd:			4,29,760	0	0	0	4,29,760	4,29,760

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

I	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									·
Г	Depart	ment :	Home (Police)	Depai	tment										
T	reasu	ry	Khliehriat Tre	asury											
Ė).D.O.	:	1800001 Supe	rintend	lent Of Police East Ja	aintia Hills									
			unt: AUG/2022												
Major Head	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	104				Total Minor H	lead 104:			4,29,760	0	0	0	4,29,760	4,29,760
		1 1	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	254	Voucher	2,18,352	0	0	0	2,18,352	2,18,352
		1 1	Employees			Total Object I	Iead 4 :			2,18,352	0	0	0	2,18,352	2,18,352
						Total Sub Hea	d :			2,18,352	0	0	0	2,18,352	2,18,352
						Total Minor H	lead 105 :			2,18,352	0	0	0	2,18,352	2,18,352
						Total Sub Maj	or Head 1:			6,82,800	0	0	0	6,82,800	6,82,800
						Total Major H	lead 2071:			6,82,800	0	0	0	6,82,800	6,82,800
						Total of Mont	h :			6,82,800	0	0	0	6,82,800	6,82,800
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	296	Voucher	34,688	0	0	0	34,688	34,688
			Retirement Allowances			Total Object I	Iead 4 :			34,688	0	0	0	34,688	34,688
						Total Sub Hea	d :			34,688	0	0	0	34,688	34,688
						Total Minor H	lead 101 :			34,688	0	0	0	34,688	34,688
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	458	Voucher	6,69,240	0	0	0	6,69,240	6,69,240
						Total Object I	Iead 4 :			6,69,240	0	0	0	6,69,240	6,69,240

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]	Dema	nd :	24 Pension	and O	ther Retirement Bene	fits									
		ment:	Home (Police)												
					unent										
:	'reasu		Khliehriat Trea												
).D.O.			rintend	lent Of Police East Ja	untia Hills									
		of Accou Minor	unt: SEP/2022	Sub	Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head	r Head l		Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2071	01	104	(02) Death Gratuities			Total Sub I	Head :			6,69,240	0	0	0	6,69,240	6,69,240
						Total Mino	or Head 104 :			6,69,240	0	0	0	6,69,240	6,69,240
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	457	Voucher	6,33,750	0	0	0	6,33,750	6,33,750
						Total Obje	ct Head 4 :			6,33,750	0	0	0	6,33,750	6,33,750
						Total Sub l	Head:			6,33,750	0	0	0	6,33,750	6,33,750
						Total Mino	or Head 115 :			6,33,750	0	0	0	6,33,750	6,33,750
						Total Sub I	Major Head $1:$			13,37,678	0	0	0	13,37,678	13,37,678
						Total Majo	or Head 2071 :			13,37,678	0	0	0	13,37,678	13,37,678
						Total of Mo	onth :			13,37,678	0	0	0	13,37,678	13,37,678
D		•1• 4•	n «			Total of DI	00 1800001 :			33,39,947	0	0	0	33,39,947	33,39,947
			n Portion ment of A.G. Office:												
In	iernai	Aujusii	meni oj A.G. Ojjice:												
Sum	mary	of DD	O wise expenditure	<u>?</u>		DDO	wise Total (Original	+Reconci	ation+IA) :						33,39,947
207	1 01	101	(01) Superannuati Allowances	on An	d Retirement	0	04. Pension/Gratuties	Gene	ral-Voted						1,99,524
207	1 01	104	(02) Death Gratuit	ties		0	04.Pension/Gratuities	Gene	ral-Voted						10,99,000
			(03) Retiring Grat	uities			04. Pension /Gratuition	es Gene	ral-Voted						

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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	Khliehriat Treasury				
D.D.O. :	1800001 Superintendent Of Police East Jaintia	ia Hills			
Summary of DDO	wise expenditure_				
2071 01 104		0			7,11,480
	01) Family Pension For State Government mployees	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

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Run Date:

			24 5 :		d 10 d 15	et.								
	Demai	nd :	24 Pension	n and O	ther Retirement Bene	etits								
I	Depart	ment:	Home (Police) Depar	rtment									
]	reasu	ıry	Ampati Sub-7	reasury	7									
i	D.D.O.	:	1800001 Sup	erintend	dent Of Police South	West Garo Hills Ampati								
M	onth o	of Acco	ount: APR/2022											
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
IIcau	Head		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.)
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	247	Voucher	4,37,840	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/Gratuties	General-Voted	248	Voucher	1,45,525	0	0	0	1,45,525	1,45,52
						Total Object Head 4:			1,45,525	0	0	0	1,45,525	1,45,52
						Total Sub Head:			1,45,525	0	0	0	1,45,525	1,45,52
						Total Minor Head 115:			1,45,525	0	0	0	1,45,525	1,45,52
						Total Sub Major Head 1:			5,83,365	0	0	0	5,83,365	5,83,36
						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
M	onth o	of Acco	ount: AUG/2022											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	327	Voucher	41,440	0	0	0	41,440	41,440
						Total Object Head 4:			41,440	0	0	0	41,440	41,440
l						Total Sub Head:			41,440	0	0	0	41,440	41,440

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Run Date:

Demand:	24 Pension a	and Other Retirement Be	nefits								
Department :	Home (Police)	Department									
Treasury	Ampati Sub-Tre	easury									
D.D.O. :	1800001 Super	rintendent Of Police Sout	h West Garo I	Hills Ampati							
Month of Accounts	: AUG/2022										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2071 01 115			Total Min	or Head 115 :		41,440	0	0	0	41,440	41,440
			Total Sub	Major Head 1:		41,440	0	0	0	41,440	41,440
			Total Maj	or Head 2071 :		41,440	0	0	0	41,440	41,440
			Total of M	Ionth:		41,440	0	0	0	41,440	41,440
			Total of D	DO 1800001:		6,24,805	0	0	0	6,24,805	6,24,805
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO	wise Total (Original +R	econcilation+IA) :						6,24,805
Summary of DDO v	wise expenditure	_									
2071 01 104 (0	03) Retiring Gratu	uities	0	04. Pension /Gratuities	General-Voted						4,37,840
2071 01 115 (0	01) Leave Encashr	ment	0	04. Pensions/Gratuties	General-Voted						1,86,965
											6,24,805

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J	Demai	nd:	24 Pension	n and Ot	her Retirement Bene	fits									
I	epart	ment :	Home (Police) Depar	rtment										
7	reasu	ry	Resubelpara T	 Treasury											
i	D.O.	:	1800001 Sup	erintend	lent Of Police North	Garo Hills									_
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
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 H	lead 4 :			3,00,300	0	0	0	3,00,300	3,00,300
						Total Sub Head	d :			3,00,300	0	0	0	3,00,300	3,00,300
						Total Minor H	ead 104:			3,00,300	0	0	0	3,00,300	3,00,300
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	337	Voucher	4,69,700	0	0	0	4,69,700	4,69,700
						Total Object H	lead 4 :			4,69,700	0	0	0	4,69,700	4,69,700
						Total Sub Hea	d :			4,69,700	0	0	0	4,69,700	4,69,700
						Total Minor H	ead 115:			4,69,700	0	0	0	4,69,700	4,69,700
						Total Sub Maj	or Head 1:			7,70,000	0	0	0	7,70,000	7,70,000
						Total Major H	ead 2071:			7,70,000	0	0	0	7,70,000	7,70,000
						Total of Month	ı :			7,70,000	0	0	0	7,70,000	7,70,000
M	onth (of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcad	Head		11044	Head		Semile				(State)		8009 -	7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	496	Voucher	6,78,333	0	0	0	6,78,333	6,78,333
						Total Object H	lead 4 :			6,78,333	0	0	0	6,78,333	6,78,333
						Total Sub Hea	d :			6,78,333	0	0	0	6,78,333	6,78,333

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Run Date:

D	Demar	nd:	24 Pension	n and Ot	her Retirement Bene	fits									
D	epart	ment :	Home (Police) Depar	tment										
T	reasu	ıry	Resubelpara 7	reasury											
D	.D.O.	. :	1800001 Sup	erintend	ent Of Police North	Garo Hills									
Mo	onth o	of Acco	unt: JUL/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115				Total Minor H	Head 115:			6,78,333	0	0	0	6,78,333	6,78,333
						Total Sub Ma	jor Head 1:			6,78,333	0	0	0	6,78,333	6,78,333
						Total Major H	Head 2071:			6,78,333	0	0	0	6,78,333	6,78,333
						Total of Mont	h :			6,78,333	0	0	0	6,78,333	6,78,333
Mo	onth o	of Acco	unt: AUG/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	104													
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	261	Voucher	6,89,040	0	0	0	6,89,040	6,89,040
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted General-Voted	261 57	Voucher Voucher	6,89,040 7,26,000	0	0	0	6,89,040 7,26,000	6,89,040 7,26,000
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object I	General-Voted				0	•			
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object I	General-Voted Head 4:			7,26,000	0	0	0	7,26,000	7,26,000
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted Head 4:			7,26,000 14,15,040	0 0 0	0	0	7,26,000 14,15,040	7,26,000 14,15,040
			(03) Retiring Gratuities (01) Leave Encashment		04. Pension/Gratuities 04. Pensions/Gratuties	Total Sub Hea	General-Voted Head 4:			7,26,000 14,15,040 14,15,040	0 0 0	0	0	7,26,000 14,15,040 14,15,040	7,26,000 14,15,040 14,15,040
						Total Sub Hea	General-Voted Head 4: Id : General-Voted	57	Voucher	7,26,000 14,15,040 14,15,040 14,15,040	0 0 0	0 0 0	0 0 0	7,26,000 14,15,040 14,15,040 14,15,040	7,26,000 14,15,040 14,15,040 14,15,040
						Total Sub Hea	General-Voted Head 4: Idead 104: General-Voted Head 4:	57	Voucher	7,26,000 14,15,040 14,15,040 14,15,040 6,52,500	0 0 0 0	0 0 0 0	0 0 0 0	7,26,000 14,15,040 14,15,040 14,15,040 6,52,500	7,26,000 14,15,040 14,15,040 14,15,040 6,52,500
						Total Sub Hea Total Minor H Total Object H	General-Voted Head 4: Idead 104: General-Voted Head 4: Idead 104:	57	Voucher	7,26,000 14,15,040 14,15,040 14,15,040 6,52,500 6,52,500	0 0 0 0	0 0 0 0	0 0 0 0	7,26,000 14,15,040 14,15,040 14,15,040 6,52,500 6,52,500	7,26,000 14,15,040 14,15,040 14,15,040 6,52,500 6,52,500

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Run Date :

Demand:	24 Pension	and Other Retirement Be	nefits								
Department :	Home (Police)	Department									
Treasury	Resubelpara T	reasury									
D.D.O. :	1800001 Supe	erintendent Of Police Nort	h Garo Hills								
Month of Account	: AUG/2022										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2011110			(State)		8009	- 7610		(A.G.))
2071			Total Major	r Head 2071:		20,67,540	0	0	0	20,67,540	20,67,540
			Total of Mo	onth :		20,67,540	0	0	0	20,67,540	20,67,540
			Total of DD	1800001 :		35,15,873	0	0	0	35,15,873	35,15,873
Reconciliation Po											
Internal Adjustmen	nt of A.G. Office:										
			DDO v	wise Total (Original +	+Reconcilation+IA):						35,15,873
Summary of DDO	wise expenditur	<u>e</u>									
2071 01 104 (0	02) Death Gratui	ties	0	04.Pension/Gratuities	General-Voted						3,00,300
2071 01 104 (0	03) Retiring Grat	tuities	0	04. Pension /Gratuitie	es General-Voted						14,15,040
2071 01 115 (0	01) Leave Encash	nment	0 (04. Pensions/Gratuties	s General-Voted						18,00,533
											35,15,873
1											

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D	eman	ıd:	24 Pension	and O	ther Retirement Bene	fits									
De	epartı	ment :	Home (Police) Depai	rtment										
Tı	reasui	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1800001 Sup	erintend	lent Of Police South	West Khasi Hills	S								
Mo	onth o	f Accoun	t: APR/2022												
Head I		Minor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Head 4 :			6,32,594	0	0	0	6,32,594	6,32,594
						Total Sub Hea	d:			6,32,594	0	0	0	6,32,594	6,32,594
						Total Minor H	lead 115 :			6,32,594	0	0	0	6,32,594	6,32,594
						Total Sub Maj	or Head $1:$			6,32,594	0	0	0	6,32,594	6,32,594
						Total Major H	lead 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
Mo	onth o	f Accoun	t: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head			Sub Head		Schme				(State)	•		7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
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 H	Iead 4 :			5,92,500	0	0	0	5,92,500	5,92,500
						Total Sub Hea	d :			5,92,500	0	0	0	5,92,500	5,92,500
						Total Minor H	lead 115:			5,92,500	0	0	0	5,92,500	5,92,500
						Total Sub Maj	jor Head 1:			5,92,500	0	0	0	5,92,500	5,92,500
						Total Major H	lead 2071:			5,92,500	0	0	0	5,92,500	5,92,500
						Total of Month	h :			5,92,500	0	0	0	5,92,500	5,92,500

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Demand: 24 Pension and Other Retirement Benefits

Major Head Major Head Head Head Head Head Head Head Head												
D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills Sub Month of Account: JUL/2022 JUL/2022 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head	Department:	Home (Police) I	Department									
Month of Account: JUL/2022 Major Sub Minor Sub Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head M	Treasury	Mawkyrwat Trea	asury									
Major Sub Minor Head Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Majo		1800001 Superi	ntendent Of Police South	West Khasi Hills								
Head Major Head Head Head Head Sub Head Sub Head Head Major Head Head Major Head Head Major Head Head Head Sub Head Head Sub He	Month of Accoun	t: JUL/2022										
Head Head Head State 8009 - 7610 (A.G.)	· ·		•	9	T.V. No.	Туре	Amount					Gross Amount
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 0 6,35,000 6,35,000 Total Minor Head 115 : 6,35,000 0 0 0 0 6,35,000 6,35,000 Total Sub Major Head 1 : 6,35,000 0 0 0 0 6,35,000 6,35,000 Total Major Head 2071 : 6,35,000 0 0 0 0 6,35,000 6,35,000 Total of Month : 6,35,000 0 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 Internal Adjustment of A.G. Office:				Semic			(State)		8009 -	7610		(A.G.))
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 0 6,35,000 6,35,000 Total Sub Major Head 1: 6,35,000 0 0 0 0 6,35,000 6,35,000 Total Major Head 2071: 6,35,000 0 0 0 0 6,35,000 6,35,000 Total of Month: 6,35,000 0 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 Internal Adjustment of A.G. Office:	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 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 0 6,35,000 6,35,000 Total Major Head 2071: 6,35,000 0 0 0 0 6,35,000 6,35,000 Total of Month: 6,35,000 0 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 Internal Adjustment of A.G. Office:				Total Object Head 4:			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 0 6,35,000 6,35,000 Total of Month: 6,35,000 0 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 Internal Adjustment of A.G. Office:				Total Sub Head:			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 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 Internal Adjustment of A.G. Office:				Total Minor Head 115:			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 Internal Adjustment of A.G. Office:				Total Sub Major Head 1:			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 Internal Adjustment of A.G. Office:				Total Major Head 2071:			6,35,000	0	0	0	6,35,000	6,35,000
Reconciliation Portion Internal Adjustment of A.G. Office:				Total of Month:			6,35,000	0	0	0	6,35,000	6,35,000
Internal Adjustment of A.G. Office:				Total of DDO 1800001:			18,60,094	0	0	0	18,60,094	18,60,094
	Reconciliation F	Portion										
DDO wise Total (Original +Reconcilation+IA):	Internal Adjustme	ent of A.G. Office:										
	G ADDO			DDO wise Total (Original	+Reconcil	ation+IA) :						18,60,094
Summary of DDO wise expenditure	Summary of DDO	wise expenditure										
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 18,60,094	2071 01 115 ((01) Leave Encashm	nent	0 04. Pensions/Gratution	es Gener	al-Voted						18,60,094
18,60,094												18 60 004

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]	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
Г)epart	ment :	Housing Depa	rtment											
Т	reasu	ry	Shillong (North	n) Trea	sury										
i).D.O.	:	1900001 Direc	ctor Of	Housing Govt. Of N	leghalaya Shillo	ong								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And ()	06. Medical Treatment		General-Voted	1620	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
		K	etirement Allowances			Total Object H	Iead 6 :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Minor H	[ead 101 :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Maj	or Head 1:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Major H	lead 2071:			3,00,000	0	0	0	3,00,000	3,00,000
						Total of Month	n :			3,00,000	0	0	0	3,00,000	3,00,000
Major	Sub	Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And (etirement Allowances)	06. Medical Treatment		General-Voted	3410	Voucher	27,145	0	0	0	27,145	27,145
			ethement Anowances			Total Object H	lead 6 :			27,145	0	0	0	27,145	27,145
						Total Sub Hea	d :			27,145	0	0	0	27,145	27,145
						Total Minor H	[ead 101 :			27,145	0	0	0	27,145	27,145
						Total Sub Maj	or Head 1:			27,145	0	0	0	27,145	27,145
						Total Major H	ead 2071:			27,145	0	0	0	27,145	27,145
						Total of Month	n :			27,145	0	0	0	27,145	27,145

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]	Demar	ıd :	24 Pension	and O	ther Retirement Bene	fits									
I)epart	ment :	Housing Depa	ırtment											
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	1900001 Dire	ctor Of	Housing Govt. Of M	Meghalaya Shillo	ong								
М	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 H	Iead 4 :			10,09,250	0	0	0	10,09,250	10,09,250
						Total Sub Hea	d :			10,09,250	0	0	0	10,09,250	10,09,250
						Total Minor H	lead 115:			10,09,250	0	0	0	10,09,250	10,09,250
						Total Sub Maj	or Head 1:			10,09,250	0	0	0	10,09,250	10,09,250
						Total Major H	lead 2071:			10,09,250	0	0	0	10,09,250	10,09,250
						Total of Montl	n :			10,09,250	0	0	0	10,09,250	10,09,250
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And		06. Medical Treatment		General-Voted	2449	Voucher	1,82,806	0	0	0	1,82,806	1,82,806
		R	etirement Allowances			Total Object H	Iead 6 :			1,82,806	0	0	0	1,82,806	1,82,806
						Total Sub Hea				1,82,806	0	0	0	1,82,806	1,82,806
						Total Minor H	lead 101 :			1,82,806	0	0	0	1,82,806	1,82,806
						Total Sub Maj	or Head 1:			1,82,806	0	0	0	1,82,806	1,82,806
						Total Major H	lead 2071 :			1,82,806	0	0	0	1,82,806	1,82,806

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Demai	ıd:	24 Pension	and O	ther Retirement Bene	fits									
Depart	ment :	Housing Depa	artment											
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	1900001 Dire	ctor Of	Housing Govt. Of M	Meghalaya Shillo	ong								
Month o	of Accou	int: AUG/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			1,82,806	6 0	0	0	1,82,806	1,82,806
Month o	of Accou	int: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	7610		(A.G.))
2071 01		01) Superannuation And	0	06. Medical Treatment		General-Voted	2643	Voucher	1,39,516	i 0	0	0	1,39,516	1,39,516
	R	Retirement Allowances				General-Voted	2872	Voucher	1,73,925	0	0	0	1,73,925	1,73,925
						General-Voted	3831	Voucher	39,979		0	0	39,979	39,979
					Total Object I	Iead 6:			3,53,420	0	0	0	3,53,420	3,53,420
					Total Sub Hea	d :			3,53,420	0	0	0	3,53,420	3,53,420
					Total Minor H	lead 101 :			3,53,420	0	0	0	3,53,420	3,53,420
					Total Sub Maj	or Head 1:			3,53,420	0	0	0	3,53,420	3,53,420
					Total Major H	lead 2071:			3,53,420	0	0	0	3,53,420	3,53,420
					Total of Mont	h :			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
Reconci	liation	Portion												
Internal	Adjustn	nent of A.G. Office:												
Summary	of DD	O wise expenditur	e		DDO wis	e Total (Original	+Reconcila	ation+IA) :						18,72,621
<u> </u>	J DD	cupenanni	_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO w	vise expenditure_	
	1) Superannuation And Retirement 0 06. Medical Treatment General-Voted llowances	8,63,371
2071 01 115 (01	01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	10,09,250
		18,72,621

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6,12,440

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Run Date: 02/11/2022 Pension and Other Retirement Benefits Demand: Housing Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1900002 Deputy Commissioner Housing East Khasi Hills District Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head (01) Leave Encashment 0 2071 01 115 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: 0 6,12,440 6,12,440 6,12,440 **Total Minor Head** 115: 6,12,440 0 6,12,440 6,12,440 6,12,440 Total Sub Major Head 1: 6,12,440 0 6,12,440 **Total Major Head** *2071* : 6,12,440 0 6,12,440 6,12,440 0 Total of Month: 6,12,440 0 6,12,440 6,12,440 *1900002*: 6,12,440 0 0 0 6,12,440 6,12,440 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,12,440 Summary of DDO wise expenditure **2071 01 115 (01)** Leave Encashment 04. Pensions/Gratuties General-Voted 6,12,440

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Head Major Head Head Sub Head Head Sub Head Head Head Major Head Hea	D	emar	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
Treasury Nongstoin Treasury Nongstoin Treasury D.D.O. : 1900001 District Housing Officer Nongstoin	De	epart	ment :	Housing Dep	artment											
D.D.O. : 1900001 District Housing Officer Nongstoin Month of Account: JUN/2022 Major Sub Minor Sub Head Major Head Head Sub Head Hea																
Month of Account: JUN/2022 Major Sub Minor Sub Head Sub Head						using Officer Nongs	rtoin									
Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major He						using Officer rongs										
Head Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Object Head:- 4: 17,83,640 0 0 0 17,83,640 17,83,6				IIcau			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head : 17,83,640 0 0 0 17,83,640 17,83,640 Total Minor Head 1/5: 17,83,640 0 0 0 0 17,83,640 17,83,640 Total Sub Major Head 1: 17,83,640 0 0 0 0 17,83,640 17,83,640 Total Major Head 2071: 17,83,640 0 0 0 0 17,83,640 17,83,640 Total of Month : 17,83,640 0 0 0 0 17,83,640 17,83,640 Total of DDO 1900001: 17,83,640 0 0 0 0 17,83,640 17,83,640 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,83,640 17,83,640	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 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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,83,640 17,83,640							Total Object I	Head 4 :			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 17,83,64 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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,83,640 17,83,640							Total Sub Hea	nd:			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 17,83,64 Total of Month: 17,83,640 0 0 0 17,83,640 17,83,64 Total of DDO 1900001: 17,83,640 0 0 0 17,83,640 17,83,640 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,83,640 17,83,640							Total Minor H	Head 115:			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 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,83,640 Summary of DDO wise expenditure							Total Sub Ma	jor Head $1:$			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 17,83,644 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,83,640 Summary of DDO wise expenditure							Total Major H	Head 2071:			17,83,640	0	0	0	17,83,640	17,83,640
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 17,83,640							Total of Mont	h :			17,83,640	0	0	0	17,83,640	17,83,640
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 17,83,640							Total of DDO	1900001 :			17,83,640	0	0	0	17,83,640	17,83,640
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 17,83,640	Rec	onci	liatio	n Portion												
Summary of DDO wise expenditure	Inte	ernal	Adjust	ment of A.G. Office.	•											
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 17,83,640	Sumi	nary	of DL	00 wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						17,83,640
	2071	01	115	5 (01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	ral-Voted						17,83,640
17,83,640																17,83,640

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	Demai	nd:	24 Pension	and O	ther Retirement Benef	fits									
I	Pepart	ment :	Industries Depa	ırtmen	t										
7	reasu	ry	Shillong (North	ı) Trea	sury										
i).D.O.	:	2000001 Direc	tor Of	Commerce & Industr	ries Shillong									
M	onth (of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And (Retirement Allowances)	06. Medical Treatment		General-Voted	1724	Voucher	26,447	0	0	0	26,447	26,447
			Retirement Anowances			Total Object H	lead 6 :			26,447	0	0	0	26,447	26,447
						Total Sub Head	d :			26,447	0	0	0	26,447	26,447
						Total Minor H	ead 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	16,92,140	16,92,140
						Total Object H	lead <i>4 :</i>			16,92,140	0	0	0	16,92,140	16,92,140
						Total Sub Head	d :			16,92,140	0	0	0	16,92,140	16,92,140
						Total Minor H	ead 115:			16,92,140	0	0	0	16,92,140	16,92,140
						Total Sub Majo	or Head 1:			17,18,587	0	0	0	17,18,587	17,18,587
						Total Major H	ead 2071:			17,18,587	0	0	0	17,18,587	17,18,587
						Total of Month	ı :			17,18,587	0	0	0	17,18,587	17,18,587
M	onth (of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And ()	06. Medical Treatment		General-Voted	3021	Voucher	7,39,137	0	0	0	7,39,137	7,39,137
			Retirement Allowances			Total Object H	lead 6:			7,39,137	0	0	0	7,39,137	7,39,137
						Total Sub Head	d :			7,39,137	0	0	0	7,39,137	7,39,137

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Run Date:

Dem	nand :	24 Pension	and O	ther Retirement Bene	efits								
Depa	artment :	Industries Dep	artmen	t									
Treas	sury	Shillong (Nort	h) Trea	ısury									
; D.D.(O. :	2000001 Dire	ctor Of	Commerce & Indust	tries Shillong								
		int: JUL/2022			<u> </u>								
Major Su Head Maj	ıb Minor	Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head					(State)		8009	- 7610		(A.G.))
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	h of Accou	unt: AUG/2022											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	·	Ticuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2071 01										0			
1	1 1	01) Superannuation And	0	06. Medical Treatment	General-Voted	1956	Voucher	3,75,000	0	U	0	3,75,000	3,75,000
	1 1	01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted Total Object Head 6:	1956	Voucher	3,75,000 3,75,000		0	0 0	3,75,000 3,75,000	3,75,000 3,75,000
	1 1		0	06. Medical Treatment		1956	Voucher		0				
	1 1		0	06. Medical Treatment	Total Object Head 6:	1956	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
	1 1		0	06. Medical Treatment	Total Object Head 6: Total Sub Head:	1956	Voucher	3,75,000 3,75,000	0 0 0	0	0	3,75,000 3,75,000	3,75,000 3,75,000
	1 1		0	06. Medical Treatment	Total Object Head 6: Total Sub Head: Total Minor Head 101: Total Sub Major Head 1:	1956	Voucher	3,75,000 3,75,000 3,75,000	0 0 0 0	0 0 0	0 0 0	3,75,000 3,75,000 3,75,000	3,75,000 3,75,000 3,75,000
	1 1		0	06. Medical Treatment	Total Object Head 6: Total Sub Head: Total Minor Head 101: Total Sub Major Head 1:	1956	Voucher	3,75,000 3,75,000 3,75,000 3,75,000	0 0 0 0 0	0 0 0 0	0 0 0 0	3,75,000 3,75,000 3,75,000 3,75,000	3,75,000 3,75,000 3,75,000 3,75,000
Month	Ē		0	06. Medical Treatment	Total Object Head 6: Total Sub Head: Total Minor Head 101: Total Sub Major Head 1: Total Major Head 2071:	1956	Voucher	3,75,000 3,75,000 3,75,000 3,75,000 3,75,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0	3,75,000 3,75,000 3,75,000 3,75,000 3,75,000	3,75,000 3,75,000 3,75,000 3,75,000
Month Major Su Head Maj	h of Accou	ent: SEP/2022 Sub		Object Head	Total Object Head 6: Total Sub Head: Total Minor Head 101: Total Sub Major Head 1: Total Major Head 2071:			3,75,000 3,75,000 3,75,000 3,75,000 3,75,000 3,75,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	3,75,000 3,75,000 3,75,000 3,75,000 3,75,000	3,75,000 3,75,000 3,75,000 3,75,000

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Γ	eman	d :	24 Pension	and O	ther Retirement Bene	fits										
D	epartn	nent :	Industries Depa	artmen	t											
T	reasur	y	Shillong (North	n) Trea	ısury											
Ď	.D.O. :	:	2000001 Direc	ctor Of	Commerce & Indust	ries Shillor	ng									
Mo	onth of	Acco	unt: SEP/2022													
Major Head			Sub Head	Sub Sub	Object Head	Categoris Schme		Non-Plan T	.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head							(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And (Retirement Allowances)	06. Medical Treatment		General-	-Voted	3508	Voucher	1,81,550	0	0	0	1,81,550	1,81,550
			Retirement Anowances			Total Obj	ect Head 6	ó:			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 Min	or Head	101 :			1,81,550	0	0	0	1,81,550	1,81,550
						Total Sub	Major Head	d 1:			1,81,550	0	0	0	1,81,550	1,81,550
						Total Maj	jor Head	2071:			1,81,550	0	0	0	1,81,550	1,81,550
						Total of M	Month:				1,81,550	0	0	0	1,81,550	1,81,550
						Total of D	DDO 20	000001:			30,14,274	0	0	0	30,14,274	30,14,274
Rec	oncil	iatio	n Portion													
Int	ernal A	Adjust	ment of A.G. Office:													
						DDC) wise Total ((Original +R	Reconcilat	tion+IA):						30,14,274
Sum	mary o	of DL	OO wise expenditure	<u>?</u>												
207	1 01	101	(01) Superannuati Allowances	on An	d Retirement	0	06. Medical	l Treatment	Genera	l-Voted						13,22,134
207	1 01	115	(01) Leave Encash	ment		0	04. Pension	ns/Gratuties	Genera	al-Voted						16,92,140
																30,14,274

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Run Date:

De	eman	nd :	24 Pension	and O	ther Retirement Bene	fits									
De	eparti	ment :	Industries Dep	artmen	t										
	easui		Shillong (Nort												
	D.O.				unager District Comm	nerce & Industrie	es Centre Shillong								
			nt: MAY/2022		gor District Comm										
Major Head M	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	636	Voucher	4,28,220	0	0	0	4,28,220	4,28,220
						Total Object H	lead 4 :			4,28,220	0	0	0	4,28,220	4,28,220
						Total Sub Hea	d :			4,28,220	0	0	0	4,28,220	4,28,220
						Total Minor H	ead 115:			4,28,220	0	0	0	4,28,220	4,28,220
						Total Sub Maj	or Head 1:			4,28,220	0	0	0	4,28,220	4,28,220
						Total Major H	ead 2071:			4,28,220	0	0	0	4,28,220	4,28,220
						Total of Montl	ı :			4,28,220	0	0	0	4,28,220	4,28,220
Moi	nth o	f Accou	nt: JUN/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) 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 H	lead 4 :			12,59,288	0	0	0	12,59,288	12,59,288
						Total Sub Hea	d :			12,59,288	0	0	0	12,59,288	12,59,288
						Total Minor H	ead 115:			12,59,288	0	0	0	12,59,288	12,59,288
						Total Sub Maj	or Head 1:			12,59,288	0	0	0	12,59,288	12,59,288
						Total Major H	ead 2071:			12,59,288	0	0	0	12,59,288	12,59,288

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Run Date:

De	mand :		24 Pension	n and O	her Retirement Bene	fits									
Dep	partme	nt:	Industries De	partmen	t										
Tre	easury		Shillong (Nor	th) Trea	sury										
	0.0.:		2000002 Ger	neral Ma	nager District Comm	nerce & Industri	es Centre Shillong								
Mon	th of A	ccount:	JUN/2022												
Major S Head M	Sub Mi	nor Sub ead Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			12,59,288	0	0	0	12,59,288	12,59,288
Mon	th of A	ccount:	JUL/2022												
		nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2071 0	115	(01) Lea	ve 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 I	Head 4 :			71,230	0	0	0	71,230	71,230
						Total Sub Hea	ıd:			71,230	0	0	0	71,230	71,230
						Total Minor H	Iead 115 :			71,230	0	0	0	71,230	71,230
						Total Sub Maj	jor Head 1:			71,230	0	0	0	71,230	71,230
						Total Major H	lead 2071:			71,230	0	0	0	71,230	71,230
						Total of Mont	h :			71,230	0	0	0	71,230	71,230
Mon	th of A	ccount:	SEP/2022												
		nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2071 0	115	(01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	2189	Voucher	11,250	0	0	0	11,250	11,250
						Total Object I	Head 4 :			11,250	0	0	0	11,250	11,250

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	24 P :	101 P	C.								
Demand:	24 Pension	n and Other Retirement Ber	efits								
Department :	Industries Dep	partment									
Treasury	Shillong (Nor	th) Treasury									
D.D.O. :	2000002 Gen	neral Manager District Con	merce & Industrie	es Centre Shillong							
Month of Account:	: SEP/2022										
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Cuu	Head	Semme			(State)		8009	7610		(A.G.))
2071 01 115 (01) I	Leave Encashment		Total Sub Hea	d :		11,250	0	0	0	11,250	11,250
			Total Minor H	ead 115:		11,250	0	0	0	11,250	11,250
			Total Sub Maj	or Head 1:		11,250	0	0	0	11,250	11,250
			Total Major H	ead 2071:		11,250	0	0	0	11,250	11,250
			Total of Month	ı :		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 Po	ortion										
Internal Adjustmen	nt of A.G. Office:	•									
			DDO wis	e Total (Original +R	Reconcilation+IA):						17,69,988
Summary of DDO w	vise expenditur	<u>·e</u>									
2071 01 115 (0	1) Leave Encas	hment	0 04.	Pensions/Gratuties	General-Voted						17,69,988
											17,69,988

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	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
	Depart	ment :	: Industries Dep	artmen	ıt										
	Treasu		Jowai Treasur												
	D.D.O.			-	anagan District Indus	tuing Contra (Ind)	Journal Injuntio III	10							
				erai wi	anager District Indus	iries Centre (ma)) Jowai Jailitia Hii	118							
			ount: JUN/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Tru	Head		· Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead 4 :			5,56,495	0	0	0	5,56,495	5,56,495
						Total Sub Head	d :			5,56,495	0	0	0	5,56,495	5,56,495
						Total Minor H	ead 115:			5,56,495	0	0	0	5,56,495	5,56,495
						Total Sub Maj	or Head 1:			5,56,495	0	0	0	5,56,495	5,56,495
						Total Major H	ead 2071:			5,56,495	0	0	0	5,56,495	5,56,495
						Total of Month	ı :			5,56,495	0	0	0	5,56,495	5,56,495
N	Ionth (of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica	Head		. IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	51	Voucher	3,92,275	0	0	0	3,92,275	3,92,275
			Retirement Allowances			Total Object H	lead 6 :			3,92,275	0	0	0	3,92,275	3,92,275
						Total Sub Head	d :			3,92,275	0	0	0	3,92,275	3,92,275
						Total Minor H	ead 101:			3,92,275	0	0	0	3,92,275	3,92,275
						Total Sub Maj	or Head 1:			3,92,275	0	0	0	3,92,275	3,92,275
						Total Major H	ead 2071:			3,92,275	0	0	0	3,92,275	3,92,275
						Total of Month	ı :			3,92,275	0	0	0	3,92,275	3,92,275

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Demand:	24 Pension and Other Retirement Be	enefits								
Department :	Industries Department									
Treasury	Jowai Treasury									
D.D.O. :	2000002 General Manager District Ind	lustries Centre (Ind)	Jowai Jaintia Hills							
		Total of DDO	2000002:		9,48,770	0	0	0	9,48,770	9,48,770
Reconciliation P	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise	Total (Original +F	Reconcilation+IA) :						9,48,770
Summary of DDO	wise expenditure_									
	01) Superannuation And Retirement Allowances	0 06. N	Medical Treatment	General-Voted						3,92,275
2071 01 115 (01) Leave Encashment	0 04. I	Pensions/Gratuties	General-Voted						5,56,495
										9,48,770

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I)emai	nd:	24	Pension	n and Ot	her Retirement Bene	fits									
D	epart	ment :	Indu	ıstries Dep	oartmen	t										
Т	reasu	ry	Non	gstoin Tre	easury											
Ď	.D.O.	:	200	0001 Gen	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Me	onth o	of Accou	nt: SEF	2/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave E	ncashment	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 I	Head 4 :			10,56,250	0	0	0	10,56,250	10,56,250
							Total Sub Hea	ıd:			10,56,250	0	0	0	10,56,250	10,56,250
							Total Minor H	Iead 115:			10,56,250	0	0	0	10,56,250	10,56,250
							Total Sub Maj	jor Head 1:			10,56,250	0	0	0	10,56,250	10,56,250
							Total Major H	Iead 2071:			10,56,250	0	0	0	10,56,250	10,56,250
							Total of Mont	h :			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
Red	conci	liation	Portion	!												
Int	ternal	Adjustn	nent of A.	G. Office:	•											
Sum	mary	of DD(O wise ex	xpenditur	<u>·e</u> _		DDO wis	e Total (Original	+Reconcila	ation+IA) :						10,56,250
207	1 01	115	(01) Lea	ve Encasl	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						10,56,250
																10,56,250

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Run Date:

I	Demar	nd :	24 Pension	and O	ther Retirement Bene	fits									
D)epart	ment :	Industries Dep	artmen	t										
	reasu		William Naga												
-	D.D.O.				anager Dist. Indutries	Contra Foot Cor	o Hills Williamnes	.04							
				Ciai Ivia	mager Dist. muuries	Centre Last Gar	o mins williaminag	;a1 							
Major Head	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	461		1 22 025				1 22 025	1 22 025
20/1	01	115 (0	11) Leave Encasnment	U	04. Pensions/Gratuties		General-Voted	461 462	Voucher Voucher	1,33,825 12,420		0	0	1,33,825 12,420	1,33,825 12,420
						Total Object H	Iead 4 :			1,46,245		0	0	1,46,245	1,46,245
						Total Sub Hea				1,46,245	0	0	0	1,46,245	1,46,245
						Total Minor H	lead 115:			1,46,245	0	0	0	1,46,245	1,46,245
						Total Sub Maj	or Head 1:			1,46,245	0	0	0	1,46,245	1,46,245
						Total Major H	lead 2071:			1,46,245	0	0	0	1,46,245	1,46,245
						Total of Mont	h :			1,46,245	0	0	0	1,46,245	1,46,245
M	onth o	f Accou	nt: JUL/2022												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	296	Voucher	18,510	0	0	0	18,510	18,510
						Total Object I	Iead 4 :			18,510	0	0	0	18,510	18,510
						Total Sub Hea	d :			18,510	0	0	0	18,510	18,510
						Total Minor H	lead 115 :			18,510	0	0	0	18,510	18,510
						Total Sub Maj	or Head 1:			18,510	0	0	0	18,510	18,510
						Total Major H	lead 2071 :			18,510	0	0	0	18,510	18,510

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement Be	nefits							
Department :	Industries Department								
Treasury	William Nagar Treasury								
D.D.O. :	2000001 General Manager Dist. Indutri	es Centre East Garo Hills Willia	amnagar						
Month of Account:	JUL/2022								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-l Schme	Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schille		(State)		8009	- 7610		(A.G.))
		Total of Month:		18,510	0	0	0	18,510	18,510
		Total of DDO 20000	001:	1,64,755	0	0	0	1,64,755	1,64,755
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Ori	iginal +Reconcilation+IA):						1,64,755
Summary of DDO w	ise expenditure_								
2071 01 115 (01) Leave Encashment	0 04. Pensions/Gr	ratuties General-Voted						1,64,755
									1,64,755

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]	Dema	nd:		24 Pensio	on and Ot	her Retirement Bene	fits									
Ι	Depar	tment :		Industries De	partmen	t										
7	reasu	ıry		Tura Treasur	y											
i	D.D.O	.:		2000002 Ge	neral Ma	nager District Indust	ries Centre New	Tura								
М	onth	of Acco	ount:	JUL/2022												
		Mino or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			_	Head		2				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	460	Voucher	19,080	0	0	0	19,080	19,080
							Total Object H	Iead 4 :			19,080	0	0	0	19,080	19,080
							Total Sub Hea	d :			19,080	0	0	0	19,080	19,080
							Total Minor H	lead 115:			19,080	0	0	0	19,080	19,080
							Total Sub Maj	or Head 1:			19,080	0	0	0	19,080	19,080
							Total Major H	lead 2071:			19,080	0	0	0	19,080	19,080
							Total of Montl	n :			19,080	0	0	0	19,080	19,080
							Total of DDO	2000002:			19,080	0	0	0	19,080	19,080
Re	conc	iliatio	n Port	ion												
In	terna	l Adjus	tment o	f A.G. Office	: :											
Sun	ımary	y of DI	OO wis	e expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						19,080
207	71 01	1 11:	5 (01)	Leave Encas	shment		0 04.	Pensions/Gratutie	es Gener	al-Voted						19,080
																19,080

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	emar	ıd :	2	4 Pension	n and Ot	her Retirement Bene	fits									
D	epart	ment :	In	dustries Dep	partment	-										
Т	reasu	ry	Ва	ıghmara Tre	easury											
Ď	.D.O.	:	20	00001 Gen	eral Ma	nager District Indust	tries Centresouth	n Garo Hills Baghm	ıara							
Mo	onth o	f Acco	unt: I	JL/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heuu		Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			4,38,750	0	0	0	4,38,750	4,38,750
							Total Sub Hea	ıd:			4,38,750	0	0	0	4,38,750	4,38,750
							Total Minor H	lead 115 :			4,38,750	0	0	0	4,38,750	4,38,750
							Total Sub Maj	jor Head 1:			4,38,750	0	0	0	4,38,750	4,38,750
							Total Major H	lead 2071:			4,38,750	0	0	0	4,38,750	4,38,750
							Total of Mont	h :			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
Red	onci	liatio	n Portio	n												
Int	ernal	Adjusi	ment of	A.G. Office:	•											
Sum	mary	of DI	OO wise	expenditur	<u>·e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						4,38,750
207	1 01	115	5 (01) L	eave Encas	hment		0 04.	Pensions/Gratutie	es Gener	al-Voted						4,38,750
																4,38,750

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I	Deman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Mairang Sub-	Freasur	y										
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Com	nerce And Indua	atries Centre I/C Ma	airang Wes	t Khasi Hills 1	Nongstoin					
Me	onth o	f Accou	int: APR/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			6,69,780	0	0	0	6,69,780	6,69,780
						Total Sub Hea	nd:			6,69,780	0	0	0	6,69,780	6,69,780
		_				Total Minor H	Iead 115:			6,69,780	0	0	0	6,69,780	6,69,780
						Total Sub Maj	jor Head $1:$			6,69,780	0	0	0	6,69,780	6,69,780
						Total Major H	Iead 2071:			6,69,780	0	0	0	6,69,780	6,69,780
						Total of Mont	h :			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
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,69,780
207	1 01	115	(01) Leave Encash	nment		0 04.	Pensions/Gratution	es Gener	ral-Voted						6,69,780
															6,69,780

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Г)emai	nd ·	24 Pension	and O	ther Retirement Benef	fits									
D	epart	ment :	Information ar	d Publ	ic Relations Departm	ent									
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	onth o	of Accor	unt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	7610		(A.G.))
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 H	lead 4 :			54,000	0	0	0	54,000	54,000
						Total Sub Hea	d :			54,000	0	0	0	54,000	54,000
						Total Minor H	ead 800:			54,000	0	0	0	54,000	54,000
						Total Sub Maj	or Head 1:			54,000	0	0	0	54,000	54,000
						Total Major H	ead 2071:			54,000	0	0	0	54,000	54,000
						Total of Month	ı :			54,000	0	0	0	54,000	54,000
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009 -	7610		(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	3677	Voucher	66,381	0	0	0	66,381	66,381
			Retirement Allowances				General-Voted	3678	Voucher	1,89,248	0	0	0	1,89,248	1,89,248
						Total Object H	lead 6 :			2,55,629	0	0	0	2,55,629	2,55,629
						Total Sub Hea	d :			2,55,629	0	0	0	2,55,629	2,55,629
						Total Minor H	ead 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
T70 04	41.	44 11													

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De	eman	ıd :	24 Pension	and Ot	ther Retirement Bene	fits									
De	narti	ment :	Information an	d Publi	ic Relations Departm	ent									
-	easu		Shillong (North												
D.I	D.O.	:	2100001 Direc	tor Of	Information & Public	c Relations Meg	thalaya Shillong								
Moi	nth o	f Acco	unt: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M	Iajor Head			Sub Head		Schme				(State)	by DDO		7610	(as per 501)	(A.G.))
2071	01	115	(01) Leave Encashment ()	04. Pensions/Gratuties	Total Object I	Head 4 :			6,46,250	0	0	0	6,46,250	6,46,250
						Total Sub Hea	ıd:			6,46,250	0	0	0	6,46,250	6,46,250
						Total Minor H	Iead 115:			6,46,250	0	0	0	6,46,250	6,46,250
						Total Sub Ma	jor Head 1:			9,01,879	0	0	0	9,01,879	9,01,879
						Total Major H	Iead 2071:			9,01,879	0	0	0	9,01,879	9,01,879
						Total of Mont	h :			9,01,879	0	0	0	9,01,879	9,01,879
Moi	nth o	f Acco	unt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	7610		(A.G.))
2071	01		(01) Superannuation And ()	06. Medical Treatment		General-Voted	1653	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
			Retirement Allowances				General-Voted	1659	Voucher	1,26,549	0	0	0	1,26,549	1,26,549
						Total Object I	Head 6:			4,11,549	0	0	0	4,11,549	4,11,549
						Total Sub Hea	nd:			4,11,549	0	0	0	4,11,549	4,11,549
						Total Minor H	Iead 101 :			4,11,549	0	0	0	4,11,549	4,11,549
						Total Sub Ma	jor Head 1:			4,11,549	0	0	0	4,11,549	4,11,549
						Total Major H	Iead 2071:			4,11,549	0	0	0	4,11,549	4,11,549
						Total of Mont	h :			4,11,549	0	0	0	4,11,549	4,11,549

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Run Date:

Demand	d :	24 Pension	and O	her Retirement Bene	efits									
Departm	nent :	Information an	d Publi	c Relations Departm	nent									
Treasury	y	Shillong (Nort	h) Trea	sury										
D.D.O. :	:	2100001 Dire	ctor Of	Information & Publi	ic Relations Megha	alaya Shillong								
Month of	Accoi	unt: SEP/2022												
Major Sub I Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071 01 1		(01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	3234	Voucher	1,15,346	0	0	0	1,15,346	1,15,346
		Employees			Total Object He	ead 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 He	ad 105:			1,15,346	0	0	0	1,15,346	1,15,346
	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2940	Voucher	6,75,880	0	0	0	6,75,880	6,75,880
					Total Object He	ead 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 He	ad 115:			6,75,880	0	0	0	6,75,880	6,75,880
					Total Sub Majo	r Head 1:			7,91,226	0	0	0	7,91,226	7,91,226
					Total Major He	ad 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
Reconcili	iation	n Portion												
Internal A	Adjusti	ment of A.G. Office:												
Summary o	of DD	O wise expenditur	<u>e_</u>		DDO wise	Total (Original	+Reconcila	ation+IA) :						21,58,654

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Run Date:

Demand:	24 Pension and Other Retirement Benefits	3			
Department :	Information and Public Relations Departmen	t			
Treasury	Shillong (North) Treasury				
D.D.O. :	2100001 Director Of Information & Public I	Relations	s Meghalaya Shillong		
Summary of DDO w	vise expenditure_				
	1) Superannuation And Retirement llowances	0	06. Medical Treatment	General-Voted	6,67,178
	1) Family Pension For State Government mployees	0	06.Medical Treatment	General-Voted	1,15,346
2071 01 115 (0	1) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,22,130
					21,58,654

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Г	emai	.d.	2	4 Donaios	a and Ot	her Retirement Bene	E.t.a									
L	emai	ıa :		4 Pelisioi	and Ot	mer Retirement bene	iits									
D	epart	ment :	In	formation a	nd Publi	c Relations Departm	ent									
T	reasu	ry	T	ıra Treasury	7											
Ď	.D.O.	:	21	00001 Ass	istant D	irector Of Informatio	n & Public Relat	tion Tura								
Mo	onth o	f Acco	unt: JU	JN/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schille				(State)	•	8009	- 7610	-	(A.G.))
2071	01	115	(01) Leave	Encashment	0	04. Pensions/Gratuties		General-Voted	1061	Voucher	3,53,800	0	0	0	3,53,800	3,53,800
							Total Object H	Iead <i>4 :</i>			3,53,800	0	0	0	3,53,800	3,53,800
							Total Sub Hea	d:			3,53,800	0	0	0	3,53,800	3,53,800
							Total Minor H	lead 115:			3,53,800	0	0	0	3,53,800	3,53,800
							Total Sub Maj	or Head 1:			3,53,800	0	0	0	3,53,800	3,53,800
							Total Major H	lead 2071:			3,53,800	0	0	0	3,53,800	3,53,800
							Total of Montl	h :			3,53,800	0	0	0	3,53,800	3,53,800
							Total of DDO	2100001:			3,53,800	0	0	0	3,53,800	3,53,800
Rec	onci	liatio	n Porti	on												
Int	ernal	Adjusi	tment of	A.G. Office:	:											
Sum	mary	of DI	OO wise	expenditui	r <u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						3,53,800
207	1 01	11:	5 (01) L	eave Encas	hment		0 04.	Pensions/Gratutie	es Gener	al-Voted						3,53,800
																3,53,800

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP) Head Head Sub Schme Head Major Head Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
Treasury Sohra Sub-Treasury D.D.O.: 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (State) Gross Deduction Amount (as per SOP)	Amount
D.D.O.: 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) (State)	Amount
Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount by DDO (State) Deduction Amount (as per A.G. A&E) (as per SOP)	Amount
Head Major Head Sub Sub Sub Sub Sub Sub Sub Su	Amount
	(A.G.))
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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	2,61,832
Summary of DDO wise expenditure	
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	2,61,832
	2,61,832

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Department: Labour Department	
Treasury Shillong (North) Treasury	
D.D.O.: 2200001 Labour Commissioner Meghalaya Shillong	
Month of Account: MAY/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SC	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
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	5,35,580
Total Sub Head: 5,35,580 0 0 0 5,35	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	5,35,580
Total of DDO 2200001: 5,35,580 0 0 0 5,35	580 5,35,580
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	5,35,580
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	5,35,580
	5,35,580

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D	eman	ıd :	24 Pension	and Ot	ther Retirement Bene	fits									
De	part	ment :	Labour Depar	tment											
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
-	D.O.				.Emp. State Insurance	e Scheme (Lbe)	Shillong								
			unt: JUN/2022		1										
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			6,82,500	0	0	0	6,82,500	6,82,500
						Total Sub Hea	ıd:			6,82,500	0	0	0	6,82,500	6,82,500
						Total Minor H	lead 115 :			6,82,500	0	0	0	6,82,500	6,82,500
						Total Sub Maj	jor Head 1:			6,82,500	0	0	0	6,82,500	6,82,500
						Total Major H	lead 2071:			6,82,500	0	0	0	6,82,500	6,82,500
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	ernal	Adjusti	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						6,82,500
2071	01	115	(01) Leave Encash	ment		0 04.	Pensions/Gratution	es Gener	al-Voted						6,82,500
															6,82,500

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	Dema	nd :	24 Pensio	n and O	ther Retirement Bene	efits									
]	Depar	tment :	Labour Depa	ırtment											
	- Freast		Shillong (No		ısurv										
	D.D.O				pal Industrial Trainin	o Institute For W	Vomen (Lhe) Shillo	nσ							
			int: MAY/2022		par maastrar Trainin	Institute 1 of V		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			9,98,505	0	0	0	9,98,505	9,98,505
						Total Sub Hea	nd:			9,98,505	0	0	0	9,98,505	9,98,505
						Total Minor H	Iead 115:			9,98,505	0	0	0	9,98,505	9,98,505
						Total Sub Maj	jor Head 1:			9,98,505	0	0	0	9,98,505	9,98,505
						Total Major H	Iead 2071 :			9,98,505	0	0	0	9,98,505	9,98,505
						Total of Mont	h :			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
Re	conc	iliation	Portion												
Iı	iterna	l Adjustn	nent of A.G. Office	•											
Sur	nmary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						9,98,505
20	71 01	1 115	(01) Leave Encas	shment		0 04.	Pensions/Gratution	es Gener	al-Voted						9,98,505
															9,98,505

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D	eman	id:		24 Pension	n and Ot	ther Retirement Bene-	fits									
D	epartı	ment :	I	Labour Depa	rtment											
T	easu	ry	5	Shillong (Nor	th) Trea	sury										
: D	D.O.	:	2	2200008 Ass	istant D	irector Employment l	Divisiional Exch	nange,Shillong.								
				UN/2022		1 7										
Major	Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	•	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leav	ve Encashment	0	04. Pensions/Gratuties		General-Voted	1995	Voucher	6,00,000) 0	0	0	6,00,000	6,00,000
							Total Object I	Head 4:			6,00,000	0	0	0	6,00,000	6,00,000
							Total Sub Hea	nd:			6,00,000	0	0	0	6,00,000	6,00,000
							Total Minor H	Iead 115:			6,00,000	0	0	0	6,00,000	6,00,000
	'						Total Sub Maj	jor Head 1:			6,00,000	0	0	0	6,00,000	6,00,000
							Total Major H	Iead 2071 :			6,00,000	0	0	0	6,00,000	6,00,000
							Total of Mont	h :			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
Rec	onci	liation	Port	ion												
Int	ernal	Adjustn	ient oj	A.G. Office:	•											
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						6,00,000
Sum	mary	of DD) wise	e expenditur	<u>·e</u>					,						, ,
2071	01	115	(01)	Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						6,00,000
																6,00,000

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]	Demar	ıd :	24 Pension	and O	ther Retirement Bene	efits									
Ι) epart	ment :	Labour Depar	tment											
	`reasu		Jowai Treasur												
:).D.O.				nt Officer District Em	nplovment Excha	ange Jowai								
			nt: AUG/2022	,10 ; 11101	it diffed Bistret Bir	iprofinent Exeme	ange to war								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			6,10,000	0	0	0	6,10,000	6,10,000
						Total Sub Hea	ıd:			6,10,000	0	0	0	6,10,000	6,10,000
						Total Minor H	Iead 115:			6,10,000	0	0	0	6,10,000	6,10,000
						Total Sub Maj	jor Head $1:$			6,10,000	0	0	0	6,10,000	6,10,000
						Total Major H	Iead 2071:			6,10,000	0	0	0	6,10,000	6,10,000
						Total of Mont	h :			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
Re	conci	liation	Portion												
In	ternal	Adjustn	ent of A.G. Office:												
Sun	ımary	of DD(O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						6,10,000
207	1 01	115	(01) Leave Encasl	nment		0 04.	Pensions/Gratution	es Gener	ral-Voted						6,10,000
															6,10,000

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<u>ср</u>	10 11	ccount	ing worth septem	CI OII	munetai 1 cai 2022	2023_						Run Date .		02/11/2022	_
D	emai	nd:	24 Pensio	n and O	ther Retirement Bene	efits									
De	epart	ment :	Labour Depa	rtment											
Tı	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	2200002 Vic	e Princi	pal Industrial Trainin	g Institute (Lbe)	Nongpoh, Ri-Bho	i Dist.							
Mo	nth (of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 I	Head 4 :			11,25,000	0	0	0	11,25,000	11,25,000
						Total Sub Hea	ad:			11,25,000	0	0	0	11,25,000	11,25,000
						Total Minor H	Head 115:			11,25,000	0	0	0	11,25,000	11,25,000
						Total Sub Ma	jor Head 1:			11,25,000	0	0	0	11,25,000	11,25,000
						Total Major H	Head 2071:			11,25,000	0	0	0	11,25,000	11,25,000
						Total of Mont	h:			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
Rec	onci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office	•											
Sumi	mary	of DI	DO wise expenditu	re_		DDO wis	se Total (Original	l +Reconcila	ation+IA) :						11,25,000
2071	l 01	11:	5 (01) Leave Encas	hment		0 04.	. Pensions/Gratuti	ies Gener	al-Voted						11,25,000
															11,25,000
1															

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Head Head	D	emar	nd :	24 Pensio	n and O	ther Retirement Bene	fits									
Treasury Resubelpar Treasury D.D.O. 2200002 Vice Principal Iti North Garo Hills	De	epart	ment :	Labour Depa	ırtment											
D.D.O. : 2200002 Vice Principal Iti North Garo Hills						7										
Month of Account: JUL/2022 Major Sub Minor Sub Head Major Head Hea							11e									
Major Sub Minor Sub Sub Object Head Head Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Hea						par in North Garo III										
Head Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Object Head 4: 56,070 0 0 0 56,070 56,070 Total Sub Head: 56,070 0 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 0 56,070 56,070 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 56,070 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 56,070				IIcau			Semme				(State)		8009	- 7610		(A.G.))
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 0 56,070 56,070 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 56,070 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 56,070	2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	212	Voucher	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 0 56,070 56,070 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 56,070 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 0 4. Pensions/Gratuties General-Voted 56,070							Total Object I	Head 4 :			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							Total Sub Hea	nd:			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 0 56,070 56,070 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 56,070 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 56,070							Total Minor H	Iead 115:			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 0 56,070 56,070 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 56,070 Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 56,070							Total Sub Ma	jor Head 1:			56,070) 0	0	0	56,070	56,070
Total of DDO 2200002 : 56,070 0 0 0 56,070 56,070							Total Major H	Iead 2071 :			56,070) 0	0	0	56,070	56,070
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 56,070							Total of Mont	h :			56,070	0	0	0	56,070	56,070
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 56,070							Total of DDO	2200002:			56,070) 0	0	0	56,070	56,070
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 56,070	Rec	onci	liatio	n Portion												
Summary of DDO wise expenditure 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 56,070	Inte	ernal	Adjust	ment of A.G. Office	:											
	Sumi	nary	of DL	00 wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						56,070
56,070	2071	01	115	(01) Leave Encas	shment		0 04.	Pensions/Gratuti	es Gener	ral-Voted						56,070
I																56,070

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Dema	ind:	24 Pension	and O	ther Retirement Bene	efits									
Depar	tment :	Law Departm	ent											
Treas	ury	Shillong (Nort	h) Trea	sury										
). :	2300005 Dist	ict & S	Session Judge Shillon	าg									
		unt: JUL/2022												
			G 1	011 . 77 .					Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Hea			Head						(State)		8009 -	7610		(A.G.))
2071 01		(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1495	Voucher	1,59,444	0	0	0	1,59,444	1,59,444
		Retirement Anowances			Total Object I	Head 4 :			1,59,444	0	0	0	1,59,444	1,59,444
					Total Sub Hea	id:			1,59,444	0	0	0	1,59,444	1,59,444
					Total Minor H	lead 101 :			1,59,444	0	0	0	1,59,444	1,59,444
					Total Sub Maj	jor Head $1:$			1,59,444	0	0	0	1,59,444	1,59,444
					Total Major H	Iead 2071:			1,59,444	0	0	0	1,59,444	1,59,444
					Total of Mont	h :			1,59,444	0	0	0	1,59,444	1,59,444
Month	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schille				(State)	·	8009	7610		(A.G.))
2071 01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3581	Voucher	2,81,674	0	0	0	2,81,674	2,81,674
					Total Object I	Head 4 :			2,81,674	0	0	0	2,81,674	2,81,674
					Total Sub Hea	ıd:			2,81,674	0	0	0	2,81,674	2,81,674
					Total Minor H	Iead 115:			2,81,674	0	0	0	2,81,674	2,81,674
					Total Sub Maj	jor Head $1:$			2,81,674	0	0	0	2,81,674	2,81,674
					Total Major H	lead 2071:			2,81,674	0	0	0	2,81,674	2,81,674
					Total of Mont	h :			2,81,674	0	0	0	2,81,674	2,81,674

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Demand:	24 Pension and Other Retirement Ben	efits								
Department :	Law Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	2300005 District & Session Judge Shille	ong								
		Total of DD	o 2300005:		4,41,118	0	0	0	4,41,118	4,41,118
Reconciliation P	ortion									
Internal Adjustme	nt of A.G. Office:									
		DDO v	vise Total (Original	+Reconcilation+IA):						4,41,118
Summary of DDO	wise expenditure_									
	01) Superannuation And Retirement Illowances	0 0	94. Pension/Gratutie	es General-Voted						1,59,444
2071 01 115 (01) Leave Encashment	0 0	94. Pensions/Gratuti	es General-Voted						2,81,674
										4,41,118

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Dei	mand	24	Pension	and Ot	her Retirement Bene	fits									
Dep	partme	nt: Law	Departm	ent											
Tre	asury	Shille	ong (Sout	h) Treas	sury										
D.D).O. :	2300	002 Reg	istrar G	eneral The High Cou	ırt Of Meghalay	a Shillong								
Mon	th of A	ccount: MAY	7/2022												
Major S	Sub M	nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	au Ileau		Head		Semie				(State)		8009	- 7610		(A.G.))
2071 0	1 10	(01) Superannu		0	06. Medical Treatment		General-Voted	2349	Voucher	35,737	0	0	0	35,737	35,737
		Retirement All	owances			Total Object I	Head 6:			35,737	0	0	0	35,737	35,737
						Total Sub Hea	ad:			35,737	0	0	0	35,737	35,737
						Total Minor H	Head 101:			35,737	0	0	0	35,737	35,737
	11	(01) Leave End	ashment	0	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 1	Head 4 :			9,05,790	0	0	0	9,05,790	9,05,790
						Total Sub Hea	ad:			9,05,790	0	0	0	9,05,790	9,05,790
						Total Minor F	Head 115:			9,05,790	0	0	0	9,05,790	9,05,790
						Total Sub Ma	jor Head 1:			9,41,527	0	0	0	9,41,527	9,41,527
						Total Major H	Head 2071:			9,41,527	0	0	0	9,41,527	9,41,527
						Total of Mont	h:			9,41,527	0	0	0	9,41,527	9,41,527
Mon	th of A	ccount: JUN/	2022												
		nor Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor H lead	ead Head		Sub Head		Schme				(State)	,	8009	- 7610	(= F - = = =)	(A.G.))
2071 0	1 11	(01) Leave End	cashment	0	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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Deman	ıd :	24 Pension	and Ot	her Retirement Bene	fits									
Departn	ment :	Law Departme	ent											
Treasur	ry	Shillong (South	n) Trea	sury										
D.D.O. :	:	2300002 Regi	strar G	eneral The High Cou	ırt Of Meghalay	a Shillong								
Month of	f Accou	nt: JUN/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2071 01	115 (0	1) Leave Encashment ()	04. Pensions/Gratuties	Total Object I	Head 4 :			72,398	0	0	0	72,398	72,398
					Total Sub Hea	ıd:			72,398	0	0	0	72,398	72,398
					Total Minor F	lead 115:			72,398	0	0	0	72,398	72,398
					Total Sub Ma	jor Head 1:			72,398	0	0	0	72,398	72,398
					Total Major H	Iead 2071:			72,398	0	0	0	72,398	72,398
					Total of Mont	h :			72,398	0	0	0	72,398	72,398
Month of	f Accou	nt: AUG/2022												
Major Sub I Head Major	· Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head								0009	- /010		
2071 01		1) Superannuation And (etirement Allowances)	06. Medical Treatment		General-Voted	1401	Voucher	36,383		0	0	36,383	36,383
		ethement 7 mowances				General-Voted	1864	Voucher	42,104		0	0	42,104	42,104
					Total Object I				78,487		0	0	78,487	78,487
	L				Total Sub Hea	id:			78,487	0	0	0	78,487	78,487
				1	Total Minor H	lead 101 :			78,487	0	0	0	78,487	78,487
	115 (0	1) Leave Encashment ()	04. Pensions/Gratuties		General-Voted	2610	Voucher	4,07,500		0	0	4,07,500	4,07,500
					Total Object I	Head 4:			4,07,500	0	0	0	4,07,500	4,07,500
					Total Sub Hea	id:			4,07,500	0	0	0	4,07,500	4,07,500

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Deman	nd:	24 Pension	and O	ther Retirement Bene	fits									
Depart	ment:	Law Departme	ent											
Treasu	ıry	Shillong (South	n) Trea	sury										
D.D.O.	. :	2300002 Regi	strar G	eneral The High Cou	ırt Of Meghalaya	a Shillong								
Month c	of Accou	int: AUG/2022												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major			Sub	Object Head	Schme	ran/10n-ran	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2071 01	115				Total Minor H	lead 115:			4,07,500	0	0	0	4,07,500	4,07,500
					Total Sub Maj	or Head 1:			4,85,987	0	0	0	4,85,987	4,85,987
					Total Major H	lead 2071:			4,85,987	0	0	0	4,85,987	4,85,987
					Total of Montl	h :			4,85,987	0	0	0	4,85,987	4,85,987
Month o	of Accou	int: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2071 01		01) Superannuation And ()	06. Medical Treatment		General-Voted	1196	Voucher	21,660	0	0	0	21,660	21,660
	R	Retirement Allowances				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 H	Iead 6 :			1,46,267	0	0	0	1,46,267	1,46,267
					Total Sub Hea	d :			1,46,267	0	0	0	1,46,267	1,46,267
					Total Minor H	lead 101 :			1,46,267	0	0	0	1,46,267	1,46,267
					Total Sub Maj	or Head 1:			1,46,267	0	0	0	1,46,267	1,46,267
					(F) 4 13/F * T	2071			1,46,267	0	0	0	1,46,267	1,46,267
					Total Major H	lead 2071:			1,10,207					
					Total Major H Total of Montl				1,46,267	0	0	0	1,46,267	1,46,267
									· · · ·		0	0	1,46,267 16,46,179	1,46,267 16,46,179

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Demand:	24 Pension and Other Retirement Benef	3	
Department :	Law Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	2300002 Registrar General The High Cou	Of Meghalaya Shillong	
Internal Adjustmen	t of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA):	16,46,179
Summary of DDO v	vise expenditure		
	1) Superannuation And Retirement llowances	0 06. Medical Treatment General-Voted	2,60,491
2071 01 115 (0	1) Leave Encashment	0 04. Pensions/Gratuties General-Voted	13,85,688
			16,46,179

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Run Date:

D	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Legislative As	sembly	/Assembly Secretaria	nt Department									
Tı	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď.	D.O.	:	2400001 Secr	etary N	Meghalaya Legislative	Assembly									
Mo	onth o	of Accor	unt: APR/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	1801	Voucher	93,665	0	0	0	93,665	93,665
			Retirement Allowances				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 I	Head 6:			3,63,703	0	0	0	3,63,703	3,63,703
						Total Sub Hea	d:			3,63,703	0	0	0	3,63,703	3,63,703
						Total Minor H	lead 101 :			3,63,703	0	0	0	3,63,703	3,63,703
						Total Sub Maj	jor Head 1:			3,63,703	0	0	0	3,63,703	3,63,703
						Total Major H	lead 2071 :			3,63,703	0	0	0	3,63,703	3,63,703
						Total of Mont	h :			3,63,703	0	0	0	3,63,703	3,63,703
Mo	onth o	of Acco	unt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	1469	Voucher	12,51,519	0	0	0	12,51,519	12,51,519
			Retirement Allowances				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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Г) emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Legislative As	sembly	/Assembly Secretaria	t Department									
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	2400001 Seci	etary N	1eghalaya Legislative	Assembly									
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2071	01		01) Superannuation And	0	06. Medical Treatment	Total Object I	Head 6:			22,90,235	0	0	0	22,90,235	22,90,235
		Į.	Retirement Allowances			Total Sub Hea	ıd:			22,90,235	0	0	0	22,90,235	22,90,235
						Total Minor H	Iead 101 :			22,90,235	0	0	0	22,90,235	22,90,235
		115 (01) Leave Encashment	0	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 H	Head 4 :			6,26,474	0	0	0	6,26,474	6,26,474
						Total Sub Hea	ıd:			6,26,474	0	0	0	6,26,474	6,26,474
						Total Minor H	Iead 115 :			6,26,474	0	0	0	6,26,474	6,26,474
						Total Sub Maj	jor Head 1:			29,16,709	0	0	0	29,16,709	29,16,709
						Total Major H	Iead 2071:			29,16,709	0	0	0	29,16,709	29,16,709
						Total of Mont	h :			29,16,709	0	0	0	29,16,709	29,16,709
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2071	01	1 1	01) Superannuation And	0	06. Medical Treatment		General-Voted	1641	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
		F	Retirement Allowances				General-Voted	1999	Voucher	3,71,748	0	0	0	3,71,748	3,71,748
l							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
<u> </u>							General-Voted	2727							

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	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
1	Denart	ment :	I egiclative Δ co	embly	//Assembly Secretaria	nt Denartment									
					•	п Берагинен									
[]	Γreasu	ry	Shillong (South	n) Trea	nsury										
j	D.D.O.	:	2400001 Secre	etary N	Aeghalaya Legislative	Assembly									
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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
			Retirement Anowances			Total Object H	Iead 6:			11,36,527	0	0	0	11,36,527	11,36,527
						Total Sub Hea	d :			11,36,527	0	0	0	11,36,527	11,36,527
						Total Minor H	lead 101 :			11,36,527	0	0	0	11,36,527	11,36,527
						Total Sub Maj	for Head $1:$			11,36,527	0	0	0	11,36,527	11,36,527
						Total Major H	lead 2071:			11,36,527	0	0	0	11,36,527	11,36,527
						Total of Month	h :			11,36,527	0	0	0	11,36,527	11,36,527
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1122	Voucher	1,16,200	0	0	0	1,16,200	1,16,200
			Retirement Allowances				General-Voted	1123	Voucher	23,990	0	0	0	23,990	23,990
							General-Voted	1604	Voucher	2,58,586	0	0	0	2,58,586	2,58,586
							General-Voted	517	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	520	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object H	Iead 6:			12,23,776	0	0	0	12,23,776	12,23,776
						Total Sub Hea	d :			12,23,776	0	0	0	12,23,776	12,23,776
						Total Minor H	lead 101 :			12,23,776	0	0	0	12,23,776	12,23,776

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I	Deman	d:	24 Pension	and O	ther Retirement Bene	fits									
	lonout	mont.	I agialativa Aa	a a ma la la	// A saamble: Saamatamia	t Danautmant									
		ment :			/Assembly Secretaria	Department									
T	reasu	r y	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	2400001 Secr	etary N	Ieghalaya Legislative	Assembly									
M	onth o	f Accou	nt: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1781	Voucher	5,17,500	0	0	0	5,17,500	5,17,500
						Total Object H	Head 4 :			5,17,500	0	0	0	5,17,500	5,17,500
						Total Sub Hea	ıd:			5,17,500	0	0	0	5,17,500	5,17,500
						Total Minor H	Iead 115:			5,17,500	0	0	0	5,17,500	5,17,500
						Total Sub Maj	jor Head 1:			17,41,276	0	0	0	17,41,276	17,41,276
						Total Major H	lead 2071:			17,41,276	0	0	0	17,41,276	17,41,276
						Total of Montl	h :			17,41,276	0	0	0	17,41,276	17,41,276
M	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		1) Superannuation And	0	06. Medical Treatment		General-Voted	1413	Voucher	1,15,290	0	0	0	1,15,290	1,15,290
		R	etirement Allowances				General-Voted	2142	Voucher	1,15,377	0	0	0	1,15,377	1,15,377
							General-Voted	2143	Voucher	12,678	0	0	0	12,678	12,678
						Total Object H	Head 6:			2,43,345	0	0	0	2,43,345	2,43,345
						Total Sub Hea	ıd:			2,43,345	0	0	0	2,43,345	2,43,345
						Total Minor H	lead 101 :			2,43,345	0	0	0	2,43,345	2,43,345
						Total Sub Maj	jor Head $1:$			2,43,345	0	0	0	2,43,345	2,43,345

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Run Date:

Demand : 24 Pension and Or	ther Retirement Benefits									
Department : Legislative Assembly	/Assembly Secretariat Departmen	ıt								
Treasury Shillong (South) Trea	asury									
D.D.O.: 2400001 Secretary M	Meghalaya Legislative Assembly									
Month of Account: AUG/2022										
Major Sub Minor Sub Head Major Head Head Head Head Head	Object Head Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	Total Majo	or Head 2071 :			2,43,345	0	0	0	2,43,345	2,43,345
	Total of M				2,43,345	0	0	0	2,43,345	2,43,345
Month of Account: SEP/2022										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2071 01 101 (01) Superannuation And 0	06. Medical Treatment	General-Voted	1197	Voucher	1,20,815	0	0	0	1,20,815	1,20,815
Retirement Allowances		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	3,75,000	3,75,000
		General-Voted	2862	Challan	-50,000	0	0	0	-50,000	-50,000
	Total Obje	ct Head 6:			20,78,204	0	0	0	20,78,204	20,78,204
	Total Sub 1	Head:			20,78,204	0	0	0	20,78,204	20,78,204
	Total Mino	or Head 101 :			20,78,204	. 0	0	0	20,78,204	20,78,204
	Total Sub I	Major Head 1:			20,78,204	. 0	0	0	20,78,204	20,78,204
	Total Majo	r Head 2071 :			20,78,204	0	0	0	20,78,204	20,78,204
	Total of M	onth :			20,78,204	. 0	0	0	20,78,204	20,78,204

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84,79,764

02/11/2022

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Demand:	24 Pension and Other Retirement Benef	îits								
Department :	Legislative Assembly/Assembly Secretarian	t 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
Reconciliation I	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise	Total (Original +I	Reconcilation+IA) :						84,79,764
Summary of DDO	wise expenditure									
	(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

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I	Demar	nd:	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Mining and G	eology	Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	2500001 Dire	ector Of	Mineral Resources I	Meghalaya Shillong	<u> </u>								
M	onth o	of Acco	unt: JUN/2022												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For State Government	0	06.Medical Treatment	(General-Voted	1254	Voucher	3,600	0	0	0	3,600	3,600
			Employees			Total Object Hea	ad 6:			3,600	0	0	0	3,600	3,600
						Total Sub Head	:			3,600	0	0	0	3,600	3,600
						Total Minor Hea	ad 105:			3,600	0	0	0	3,600	3,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	(General-Voted	3669	Voucher	8,30,620	0	0	0	8,30,620	8,30,620
						Total Object He	ad 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 Hea	ad 115:			8,30,620	0	0	0	8,30,620	8,30,620
						Total Sub Major	r Head 1:			8,34,220	0	0	0	8,34,220	8,34,220
						Total Major Hea	ad 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
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For State Government	0	06.Medical Treatment	(General-Voted	2817	Voucher	1,800	0	0	0	1,800	1,800
			Employees			Total Object He	ad 6:			1,800	0	0	0	1,800	1,800
						Total Sub Head	:			1,800	0	0	0	1,800	1,800

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De	emand:	24 Pensio	n and O	ther Retirement Bene	fits									
De	partment	: Mining and C	eology	Department										
Tr	easury	Shillong (Nor	th) Trea	sury										
D.1	D.O. :	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Moi	nth of Acc	ount: AUG/2022												
Major Head M	Sub Mino Iajor Head	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ŀ	Head		Head						(Butte)		8009	7610		(11.0.))
2071	01 105				Total Minor H	lead 105 :			1,800	0	0	0	1,800	1,800
					Total Sub Maj	jor Head 1:			1,800	0	0	0	1,800	1,800
					Total Major H	Iead 2071:			1,800	0	0	0	1,800	1,800
					Total of Mont	h :			1,800	0	0	0	1,800	1,800
Moi	nth of Acc	ount: SEP/2022												
1														
	Sub Mino Iaior Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Sub Mino Iajor Head Iead		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head M	Iajor Head		Sub Head	•		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G.	A& E)		Amount
Head M	Iajor Head Head	d Head	Sub Head						Amount (State)	by DDO	(as per A.G. A	7610	(as per SOP)	Amount (A.G.))
Head M	Iajor Head Head	d Head	Sub Head			General-Voted General-Voted	1999	Voucher	Amount (State) 5,65,000	by DDO	(as per A.G. A	7610 0	(as per SOP) 5,65,000	Amount (A.G.)) 5,65,000
Head M	Iajor Head Head	d Head	Sub Head		Schme	General-Voted General-Voted Head 4:	1999	Voucher	Amount (State) 5,65,000 5,41,250	0 0	(as per A.G. A 8009	7610 0 0	(as per SOP) 5,65,000 5,41,250	Amount (A.G.)) 5,65,000 5,41,250
Head M	Iajor Head Head	d Head	Sub Head		Schme Total Object I	General-Voted General-Voted Head 4:	1999	Voucher	Amount (State) 5,65,000 5,41,250 11,06,250	0 0 0	(as per A.G. A 8009	7610 0 0 0	(as per SOP) 5,65,000 5,41,250 11,06,250	Amount (A.G.)) 5,65,000 5,41,250 11,06,250
Head M	Iajor Head Head	d Head	Sub Head		Schme Total Object H Total Sub Hea	General-Voted General-Voted Head 4: Id: Id: Id: Id: Id: Id: Id: I	1999	Voucher	Amount (State) 5,65,000 5,41,250 11,06,250 11,06,250	0 0 0 0	0 0 0 0	7610 0 0 0	(as per SOP) 5,65,000 5,41,250 11,06,250 11,06,250	Amount (A.G.)) 5,65,000 5,41,250 11,06,250 11,06,250
Head M	Iajor Head Head	d Head	Sub Head		Schme Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted Head 4: Id: Head 115: Jor Head 1:	1999	Voucher	Amount (State) 5,65,000 5,41,250 11,06,250 11,06,250 11,06,250	0 0 0 0	(as per A.G. A 8009 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7610 0 0 0 0	(as per SOP) 5,65,000 5,41,250 11,06,250 11,06,250	Amount (A.G.)) 5,65,000 5,41,250 11,06,250 11,06,250
Head M	Iajor Head Head	d Head	Sub Head		Total Object I Total Sub Hea Total Minor H Total Sub Maj	General-Voted General-Voted Head 4: Id: Iead 115: Jor Head 1: Iead 2071:	1999	Voucher	Amount (State) 5,65,000 5,41,250 11,06,250 11,06,250 11,06,250 11,06,250	0 0 0 0 0	0 0 0 0 0	7610 0 0 0 0 0	(as per SOP) 5,65,000 5,41,250 11,06,250 11,06,250 11,06,250	Amount (A.G.)) 5,65,000 5,41,250 11,06,250 11,06,250 11,06,250
2071 (Tajor Head Head	d Head	Sub Head		Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	General-Voted General-Voted Head 4: Id: Iead 115: Jor Head 1: Iead 2071: h:	1999	Voucher	Amount (State) 5,65,000 5,41,250 11,06,250 11,06,250 11,06,250 11,06,250	0 0 0 0 0 0	0 0 0 0 0 0 0	7610 0 0 0 0 0	(as per SOP) 5,65,000 5,41,250 11,06,250 11,06,250 11,06,250 11,06,250	Amount (A.G.)) 5,65,000 5,41,250 11,06,250 11,06,250 11,06,250 11,06,250

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19,42,270

02/11/2022

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•					
Demand:	24 Pension and Other Retirement Benefit	S			
Department :	Mining and Geology Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2500001 Director Of Mineral Resources Me	ghalaya Sh	illong		
Internal Adjustmen	et of A.G. Office:				
		DDO v	wise Total (Original +R	econcilation+IA) :	19,42,270
Summary of DDO v	vise expenditure_				
	1) Family Pension For State Government mployees	0 (06.Medical Treatment	General-Voted	5,400
2071 01 115 (0	1) Leave Encashment	0 (04. Pensions/Gratuties	General-Voted	19,36,870

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D	eman	ıd :	24 Pensio	n and O	ther Retirement Bene	fits									
De	epart	ment :	Mining and C	eology	Department										
Ti	reasu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	2500001 Div	risional	Mining Officer Jowai	<u> </u>									
Mo	nth o	f Accou	ınt: SEP/2022												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			7,08,750	0	0	0	7,08,750	7,08,750
						Total Sub Hea	ad :			7,08,750	0	0	0	7,08,750	7,08,750
						Total Minor H	Head 115:			7,08,750	0	0	0	7,08,750	7,08,750
						Total Sub Ma	jor Head $1:$			7,08,750	0	0	0	7,08,750	7,08,750
						Total Major H	Head 2071:			7,08,750	0	0	0	7,08,750	7,08,750
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office	:											
Sumi	mary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						7,08,750
2071	01	115	(01) Leave Encas	hment		0 04.	. Pensions/Gratutio	es Gener	ral-Voted						7,08,750
															7,08,750

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Run Date:

D)eman	nd :	24 Pension	and O	ther Retirement Bene	efits									
D	epart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Shillong (Nort	th) Trea	asury										
Ď	.D.O.	:	2700003 Dep	uty Cor	mmissioner Personal	East Khasi Hills									
Mo	onth o	f Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			6,15,433	0	0	0	6,15,433	6,15,433
						Total Sub Hea	d:			6,15,433	0	0	0	6,15,433	6,15,433
						Total Minor H	lead 115 :			6,15,433	0	0	0	6,15,433	6,15,433
						Total Sub Maj	jor Head 1:			6,15,433	0	0	0	6,15,433	6,15,433
						Total Major H	lead 2071:			6,15,433	0	0	0	6,15,433	6,15,433
						Total of Mont	h :			6,15,433	0	0	0	6,15,433	6,15,433
Mo	onth o	f Accou	nt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	<i>5</i> , 226		- 7610	(us per sor)	(A.G.))
2071	01	115 (0	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 I	Head 4 :			5,42,500	0	0	0	5,42,500	5,42,500
						Total Sub Hea	d:			5,42,500	0	0	0	5,42,500	5,42,500
						Total Minor H	lead 115:			5,42,500	0	0	0	5,42,500	5,42,500
						Total Sub Maj	jor Head 1:			5,42,500	0	0	0	5,42,500	5,42,500
i		·				Total Major H	lead 2071 :			5,42,500	0	0	0	5,42,500	5,42,500

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Run Date:

Demand: 24 Pension and Other Retirement Bene	fits						
Department: Personnel Department							
Treasury Shillong (North) Treasury							
D.D.O.: 2700003 Deputy Commissioner Personal	East Khasi Hills						
Month of Account: JUN/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
	Total of Month:	5,42,500	0	0	0	5,42,500	5,42,500
Month of Account: JUL/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)		8009	- 7610		(A.G.))
2071 01 101 (01) Superannuation And 0 06. Medical Treatment Retirement Allowances	General-Voted 2943 Voucher	27,843	0	0	0	27,843	27,843
Retirement Anowances	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
Reconciliation Portion	Total of DDO 2700003:	11,85,776	0	0	0	11,85,776	11,85,776
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						11,85,776
(01) Superannuation And Retirement	06. Medical Treatment General-Voted						

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Demand:	24 Pension and Other Retirement Benefits		
Department :	Personnel Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	2700003 Deputy Commissioner Personal East	Khasi Hills	
Summary of DDO w	vise expenditure_		
2071 01 101 A	llowances	0	27,843
2071 01 115 (0	1) Leave Encashment	0 04. Pensions/Gratuties General-Voted	11,57,933
			11,85,776

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I)emar	ıd :		24 Pension	n and Ot	ther Retirement Bene	fits									
D	epart	ment :		Personnel De	partmer	nt										
Т	reasu	ry		Jowai Treasur	y											
Ď	.D.O.	:		2700001 Dep	outy Cor	nmissioner Jowai Jai	intia Hill Distric	t								
Mo	onth o	f Acco	unt:	APR/2022												
Major Head		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1104		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Lea	we Encashment	0	04. Pensions/Gratuties		General-Voted	653	Voucher	2,52,914	0	0	0	2,52,914	2,52,914
							Total Object I	Head 4 :			2,52,914	0	0	0	2,52,914	2,52,914
							Total Sub Hea	ıd:			2,52,914	1 0	0	0	2,52,914	2,52,914
							Total Minor H	Iead 115:			2,52,914	1 0	0	0	2,52,914	2,52,914
							Total Sub Maj	jor Head $1:$			2,52,914	1 0	0	0	2,52,914	2,52,914
							Total Major H	lead 2071:			2,52,914	1 0	0	0	2,52,914	2,52,914
							Total of Mont	h :			2,52,914	0	0	0	2,52,914	2,52,914
							Total of DDO	<i>2700001</i> :			2,52,914	0	0	0	2,52,914	2,52,914
Rec	conci	liation	n Por	tion												
In	ternal	Adjust	ment d	of A.G. Office.	•											
Sum	mary	of DL	OO wis	se expenditui	r <u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,52,914
207	1 01	115	(01)	Leave Encas	hment		0 04.	Pensions/Gratutie	es Gener	ral-Voted						2,52,914
																2,52,914
L																

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Run Date:

	Dema	ınd :	24 Pension	and O	ther Retirement Bene	fits									
]	Depar	tment :	Personnel De	partmer	nt										
,	Treası	ury	William Naga	r Treası	ıry										
j	: D.D.O) . :	2700001 Dep	uty Coi	nmissioner (Personne	el/General) East Garo H	Hills William	nagar							
N	Ionth	of Acco	ount: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Genera	al-Voted	581	Voucher	5,96,640	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/Gratuties	Genera	al-Voted	360	Voucher	3,01,181	0	0	0	3,01,181	3,01,181
						Genera	al-Voted	580	Voucher	5,51,440	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 Hea	ad 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
N	Ionth	of Acco	ount: JUL/2022												
•			· Sub Head	Sub Sub Head	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Genera	al-Voted	650	Voucher	1,23,000	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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]	Demar	nd:	24 Pension	and Ot	her Retirement Bene	fits									
Г	epart	ment :	Personnel Dep	artmer	nt										
Т	reasu	ry	William Nagar	Treasu	ıry										
i	.D.O.	:	2700001 Dept	uty Cor	nmissioner (Personne	el/General) East	Garo Hills Williamn	agar							
M	onth o	f Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	104	(03) Retiring Gratuities			Total Sub Hea	d:			1,23,000	0	0	0	1,23,000	1,23,000
						Total Minor H	lead 104 :			1,23,000	0	0	0	1,23,000	1,23,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	804	Voucher	13,560	0	0	0	13,560	13,560
						Total Object I	Head 4 :			13,560	0	0	0	13,560	13,560
						Total Sub Hea	d:			13,560	0	0	0	13,560	13,560
						Total Minor H	lead 115:			13,560	0	0	0	13,560	13,560
						Total Sub Maj	jor Head 1:			1,36,560	0	0	0	1,36,560	1,36,560
						Total Major H	lead 2071:			1,36,560	0	0	0	1,36,560	1,36,560
						Total of Mont	h :			1,36,560	0	0	0	1,36,560	1,36,560
						Total of DDO	<i>2700001</i> :			15,85,821	0	0	0	15,85,821	15,85,821
Re	conci	liatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
Sum	mary	of DI	OO wise expenditure	<u>e_</u>		DDO wis	e Total (Original +	Reconcil	ation+IA) :						15,85,821
207	1 01	104	4 (03) Retiring Grat	tuities		0 04.	Pension /Gratuities	s Gene	ral-Voted						7,19,640
207	1 01	115	5 (01) Leave Encash	ment		0 04.	Pensions/Gratuties	Gene	ral-Voted						8,66,181

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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
Summary of DDO	wise expenditure_
	15,85,821

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Dem	and:	24	4 Pension	and Ot	her Retirement Bene	fits									
Depa	rtment	: Pe	ersonnel Dep	artmen	t										
Trea	sury	Kl	hliehriat Trea	asury											
D.D.	0.:	27	700001 Dept	ıty Con	nmissioner East Jaint	ia Hills Khliehr	riat								
Montl	h of Acc	count: SE	EP/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		u Heau		Head		Scinic				(State)		8009	- 7610	_	(A.G.))
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 H	Head 4:			5,82,500	0	0	0	5,82,500	5,82,500
						Total Sub Hea	ıd:			5,82,500	0	0	0	5,82,500	5,82,500
						Total Minor H	Iead 115:			5,82,500	0	0	0	5,82,500	5,82,500
						Total Sub Maj	jor Head 1:			5,82,500	0	0	0	5,82,500	5,82,500
						Total Major H	lead 2071:			5,82,500	0	0	0	5,82,500	5,82,500
						Total of Mont	h :			5,82,500	0	0	0	5,82,500	5,82,500
						Total of DDO	<i>2700001</i> :			5,82,500	0	0	0	5,82,500	5,82,500
Recon	ciliatio	on Portio	n												
Intern	al Adju	stment of 2	A.G. Office:												
Summa	ry of D	DO wise	expenditur	2_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						5,82,500
2071	01 11	15 (01) L	eave Encash	ment		0 04.	Pensions/Gratution	es Gener	ral-Voted						5,82,500
															5,82,500

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Run Date:

1	Dema	nd :	24	Pension and	d Other Retirement Be	enefits									
Г	Depar	tment :	Person	nel Depart	ment										
T	Γreasι	ıry	Mawk	yrwat Treas	sury										
Ė	O.D.O	.:	270000)1 Deputy	Commissioner Person	nel Dept									
M	onth	of Accou	ınt: APR/2	022											
		Minor or Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				ead					(State)		8009	- 7610		(A.G.)
2071	01	115	01) Leave Enca	shment 0	04. Pensions/Gratuti	es	General-Voted	144	Voucher	31,220	0	0	0	31,220	31,220
							General-Voted	145	Voucher	44,235	0	0	0	44,235	44,23
						Total Object	Head 4 :			75,455	0	0	0	75,455	75,45
						Total Sub He	ad:			75,455	0	0	0	75,455	75,45
						Total Minor l	Head 115:			75,455	0	0	0	75,455	75,45
						Total Sub Ma	njor Head 1:			75,455	0	0	0	75,455	75,45
						Total Major l	Head 2071:			75,455	0	0	0	75,455	75,45
						Total of Mon	th:			75,455	0	0	0	75,455	75,45
						Total of DDO	2700001:			75,455	0	0	0	75,455	75,45
Re	conc	iliation	Portion												
In	terna	l Adjusti	nent of A.G.	Office:											
Sum	nmar	y of DD	O wise expo	enditure_		DDO wi	se Total (Original	l +Reconcil	ation+IA) :						75,455
207	71 0	1 115	(01) Leave	Encashme	ent	0 04	. Pensions/Gratuti	ies Gener	ral-Voted						75,455
															75,455

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	Demar	1d :	24 Pension	and O	ther Retirement Bene	efits									
I)epart	ment :	Personnel De	partmei	nt										
7	reasu	ry	Mawkyrwat T	reasury	,										
i).D.O.	:	2700003 Extr	a Assis	tant Commissioner I	/C Ranikor Adm	inistrative Unit								
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 H	Iead 4:			7,18,580	0	0	0	7,18,580	7,18,580
						Total Sub Hea	d :			7,18,580	0	0	0	7,18,580	7,18,580
						Total Minor H	lead 115 :			7,18,580	0	0	0	7,18,580	7,18,580
						Total Sub Maj	or Head 1:			7,18,580	0	0	0	7,18,580	7,18,580
						Total Major H	[ead 2071 :			7,18,580	0	0	0	7,18,580	7,18,580
						Total of Montl	h :			7,18,580	0	0	0	7,18,580	7,18,580
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 H	Iead 4:			12,44,400	0	0	0	12,44,400	12,44,400
						Total Sub Hea	d :			12,44,400	0	0	0	12,44,400	12,44,400
						Total Minor H	lead 115:			12,44,400	0	0	0	12,44,400	12,44,400
						Total Sub Maj	or Head 1:			12,44,400	0	0	0	12,44,400	12,44,400
						Total Major H	lead 2071:			12,44,400	0	0	0	12,44,400	12,44,400
						Total of Montl	h :			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 Administra	rative Unit							
	Total of DDO	2700003:		19,62,980	0	0	0	19,62,980	19,62,980
Reconciliation	n Portion								
Internal Adjust	tment of A.G. Office:								
	DDO wise To	otal (Original +Recon	ncilation+IA) :						19,62,980
Summary of DL	OO wise expenditure								
2071 01 115	5 (01) Leave Encashment 0 04. Pen	sions/Gratuties Ge	eneral-Voted						19,62,980
									19,62,980

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Head Head Head Head Sub Head Head Sub Head Schme	D	emai	nd:	24 Pension	and O	ther Retirement Bene	efits									
D.D.O. : 27000001 Addil. Dy. Commissioner (Gvil) I/C Dadengiri Gvil Sub-Division W.Garo Hills	D	epart	ment :	Personnel Dep	artmei	nt										
Month of Account: MAY/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Will	Tı	reasu	ry	Dadengiri Sul	Treas	ury										
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Head Sub Hea	D.	D.O.	:	2700001 Add	l. Dy. (Commissioner (Civil)	I/C Dadengiri C	Civil Sub-Division	W.Garo Hil	ls						
Read Misjor Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme	Mo	nth o	of Acco	ount: MAY/2022												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Retirement Allowances					Head						(State)		8009	- 7610		(A.G.))
Central-Voted 10 Voucher 5,06,669 0 0 0 0,06,669 5,006,669 6,006,669	2071	01	101		0	04. Pension/Gratuties		General-Voted	140	Voucher	4,45,440	0	0	0	4,45,440	4,45,440
Total Object Head 4 : 14,81,216 0 0 0 14,81,216 14,81,216 Total Sub Head : 14,81,216 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 14,81,216 14,81,216 Total of DDO 2700001 : 14,81,216 0 0 0 14,81,216 14,81,216 Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 14,81,216 DDO wise Total (Original +Reconcilation+IA) : 14,81,216 14,81,216 14,81,216 DDO wise Total (Original +Reconcilation+IA) : 14,81,216				Retirement Allowances				General-Voted	16	Voucher	6,06,669	0	0	0	6,06,669	6,06,669
Total Sub Head : 14,81,216 0 0 0 14,81,216 14,81,216 Total Minor Head 101 : 14,81,216 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 +Reconcilation+IA) : 14,81,216 DDO wise expenditure 14,81,216 14,81,216 14,81,216 14,81,216 14,81,216 14,81,216 14,81,216								General-Voted	17	Voucher	4,29,107	0	0	0	4,29,107	4,29,107
Total Minor Head 101 : 14,81,216 0 0 0 14,81,216 14,81,216 14,81,216							Total Object I	Head 4 :			14,81,216	0	0	0	14,81,216	14,81,216
Total Sub Major Head 1 : 14,81,216 0 0 0 14,81,216							Total Sub Hea	nd:			14,81,216	0	0	0	14,81,216	14,81,216
Total Major Head 2071 : 14,81,216 0 0 0 14,81,216 14,81,216 Total of Month : 14,81,216 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							Total Minor H	Iead 101:			14,81,216	0	0	0	14,81,216	14,81,216
Total of Month : 14,81,216 0 0 0 14,81,216 14,81,216 Total of DDO 2700001 : 14,81,216 0 0 0 14,81,216 14,81,216 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 14,81,216 Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement Allowances 0 0 4. Pension/Gratuties General-Voted 14,81,216							Total Sub Ma	jor Head 1:			14,81,216	0	0	0	14,81,216	14,81,216
Total of DDO 2700001: 14,81,216 0 0 0 14,81,216 14,81,216 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,81,216 Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted 14,81,216							Total Major H	Iead 2071:			14,81,216	0	0	0	14,81,216	14,81,216
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted 14,81,216 Allowances							Total of Mont	h :			14,81,216	0	0	0	14,81,216	14,81,216
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted 14,81,216 Allowances							Total of DDO	<i>2700001</i> :			14,81,216	0	0	0	14,81,216	14,81,216
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted 14,81,216 Allowances 14,81,216	Rec	onci	iliatio	n Portion												
Summary of DDO wise expenditure 2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances 14,81,216	Int	ernal	Adjust	tment of A.G. Office:												
2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances 14,81,216							DDO wis	se Total (Original	+Reconcil	ation+IA) :						14,81,216
Allowances	Sum	mary	of DI	OO wise expenditur	<u>e</u>											
14,81,216	2071	l 01	101		on An	d Retirement	0 04.	Pension/Gratutie	s Gener	cal-Voted						14,81,216
																14,81,216

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Run Date:

D	Demar	nd:	24 Pension	n and O	ther Retirement Bene	efits									
D	epart	ment :	Planning Dep	artmen	t										
T	reasu	ry	Shillong (Nor	th) Trea	isury										
Ď	.D.O.	:	2800001 Dire	ector Of	Economics & Statist	tics Shillong									
Mo	onth o	f Accou	unt: JUN/2022												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	Gene	eral-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
			01) Family Pension For State Government	0	04. Pension/ Gratuities	Gene	eral-Voted	1589	Voucher	7,320	0	0	0	7,320	7,320
			Employees			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 H	ead 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
Mo	onth o	f Acco	unt: SEP/2022												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Gene	eral-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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Demand: 24 Pension and Other Retirement Benefits Department: Planning Department Treasury Shillong (North) Treasury :	
Treasury Shillong (North) Treasury	
:	
D.D.O.: 2800001 Director Of Economics & Statistics Shillong	
Month of Account: SEP/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Major Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
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 Reconciliation Portion	8,61,640
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	8,61,640
2071 01 104 (02) Death Gratuities 0 04.Pension/Gratuities General-Voted	24,400
2071 01 105 (01) Family Pension For State Government 0 04. Pension/ Gratuities General-Voted Employees	7,320
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	8,29,920
	8,61,640

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De	eman	d:	24 Pension	n and O	ther Retirement Bene	fits									
De	partı	nent :	Planning Dep	artment	Ī										
Tr	easui	y	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	2800002 Dis	trict Pla	nning Officer Shillon	ng									
Moi	nth o	f Accou	int: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			9,85,000	0	0	0	9,85,000	9,85,000
						Total Sub Hea	ad :			9,85,000	0	0	0	9,85,000	9,85,000
						Total Minor H	Head 115:			9,85,000	0	0	0	9,85,000	9,85,000
						Total Sub Ma	jor Head $1:$			9,85,000	0	0	0	9,85,000	9,85,000
						Total Major H	Head 2071:			9,85,000	0	0	0	9,85,000	9,85,000
						Total of Mont	h :			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
Reco	onci	liation	Portion												
Inte	rnal	Adjustr	nent of A.G. Office.	:											
Sumn	nary	of DD	O wise expenditui	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						9,85,000
2071	01	115	(01) Leave Encas	hment		0 04.	. Pensions/Gratutie	es Gener	al-Voted						9,85,000
															9,85,000

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De	eman	d:	24 Pension	n and O	ther Retirement Bene	fits									
De	partı	nent :	Planning Dep	artmen											
Tr	easui	y	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2800003 Dist	rict Sta	tistical Officer East k	Khasi Hills Shillo	ong								
Mo	nth o	f Accou	int: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	iajor Head		неаа	Sub Head		Schme				(State)	·		- 7610	` • /	(A.G.))
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 I	Head 4 :			8,68,640	0	0	0	8,68,640	8,68,640
						Total Sub Hea	nd:			8,68,640	0	0	0	8,68,640	8,68,640
						Total Minor H	Head 115:			8,68,640	0	0	0	8,68,640	8,68,640
						Total Sub Ma	jor Head $1:$			8,68,640	0	0	0	8,68,640	8,68,640
						Total Major H	Head 2071:			8,68,640	0	0	0	8,68,640	8,68,640
						Total of Mont	h :			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
Reco	onci	liation	Portion												
Inte	rnal .	Adjusti	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	· <u>e</u> _		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						8,68,640
2071	01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						8,68,640
															8,68,640

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Run Date:

Γ)emar	nd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Planning Depa	rtment	 :										
	reasu		Shillong (South												
- :	.D.O.				etary To The Govt. O	of Meghalaya Pla	nning Denartment	(Science &	Technology (Cell)					
			nt: JUN/2022		ctary To The Govt. O		——————————————————————————————————————	(Belefice &							
Major Head	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	1 1	1) Superannuation And ()	06. Medical Treatment		General-Voted	2835	Voucher	15,272	0	0	0	15,272	15,272
		Re	etirement Allowances			Total Object H	lead 6:			15,272	0	0	0	15,272	15,272
						Total Sub Hea	d :			15,272	0	0	0	15,272	15,272
						Total Minor H	ead 101 :			15,272	0	0	0	15,272	15,272
						Total Sub Maj	or Head 1:			15,272	0	0	0	15,272	15,272
						Total Major H	ead 2071:			15,272	0	0	0	15,272	15,272
						Total of Month	ı :			15,272	0	0	0	15,272	15,272
Mo	Month of A	of Accou	nt: JUL/2022												
	Month of A Major Sub M Head Major H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
				Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		1) Superannuation And ()	06. Medical Treatment		General-Voted	1785	Voucher	1,20,608	0	0	0	1,20,608	1,20,608
		Re	etirement Allowances				General-Voted	1786	Voucher	13,920	0	0	0	13,920	13,920
						Total Object H	lead 6 :			1,34,528	0	0	0	1,34,528	1,34,528
						Total Sub Hea	d :			1,34,528	0	0	0	1,34,528	1,34,528
						Total Minor H	ead 101 :			1,34,528	0	0	0	1,34,528	1,34,528
						Total Sub Maj	or Head 1:			1,34,528	0	0	0	1,34,528	1,34,528
						Total Major H	ead 2071:			1,34,528	0	0	0	1,34,528	1,34,528

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De	emand	l :	24 Pension	and Ot	ther Retirement Bene	fits									
De	partm	ent:	Planning Depa	artment	į.										
Tr	easury	y	Shillong (Sout	h) Trea	sury										
D.I	D.O. :		2800003 Und	er Secre	etary To The Govt. O	of Meghalaya Pla	anning Department	(Science &	Technology	Cell)					
Moi	nth of	Accou	nt: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,34,528	0	0	0	1,34,528	1,34,528
Moi	nth of	Accou	nt: AUG/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajor 1 Head	Head	Head	Sub Head		Schme				(State)	., 22 c		- 7610	(as per s or)	(A.G.))
2071	01 1	15 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1411	Voucher	11,08,750	0	0	0	11,08,750	11,08,750
						Total Object I	Head 4 :			11,08,750	0	0	0	11,08,750	11,08,750
						Total Sub Hea	ıd:			11,08,750	0	0	0	11,08,750	11,08,750
						Total Minor H	lead 115:			11,08,750	0	0	0	11,08,750	11,08,750
						Total Sub Maj	jor Head $1:$			11,08,750	0	0	0	11,08,750	11,08,750
						Total Major H	lead 2071 :			11,08,750	0	0	0	11,08,750	11,08,750
						Total of Mont	h :			11,08,750	0	0	0	11,08,750	11,08,750
Moi	nth of	Accou	nt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Tajor I Head	неаа	пеаа	Sub Head		Schme				(State)		8009	- 7610	· · · · · · · · ·	(A.G.))
2071	01 1		Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	1203	Voucher	18,078	0	0	0	18,078	18,078
		K	anoment Anowances			Total Object I	Head 6:			18,078	0	0	0	18,078	18,078

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand : 24 Pension and Other Retirement Benefits
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
Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head H
Major Sub Minor Head Head Head Sub Head Head Sub Head Head
Head Head
Head Head
Retirement Allowances Total Minor Head 101 : 18,078 0 0 0 18,078 18, 18, 18, 18,078 0 0 0 0 18,078 18, 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 0 0 0 18,078 18, 18,078 0 0 0 0 18,078 18, 18,078
Total Sub Major Head 1 : 18,078 0 0 0 18,078 18,
Total Major Head 2071 : 18,078 0 0 0 18,078 18,
Total of Month: 18,078 0 0 0 18,078 18, Total of DDO 2800003: 12,76,628 0 0 0 12,76,628 12,76, Reconciliation Portion Internal Adjustment of A.G. Office:
Total of DDO 2800003: 12,76,628 0 0 0 12,76,628 12,76, Reconciliation Portion Internal Adjustment of A.G. Office:
Reconciliation Portion Internal Adjustment of A.G. Office:
Internal Adjustment of A.G. Office:
DDO wise Total (Original +Reconcilation+IA):
Summary of DDO wise expenditure
2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances 1,67,8
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 11,08,7
12,76,6

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) emar	ıd:		24 Pensio	n and Ot	her Retirement Bene	fits									
D	epart	ment :		Planning Dep	partment											
T	reasu	ry		William Naga	ır Treası	ıry										
Ď	.D.O.	:		2800002 Dis	trict Stat	istical Officer Willia	ımnagar									
Mo	onth o	f Acco	unt:	JUN/2022												
Major Head					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			-	Head		24				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Lea	ave Encashment	0	04. Pensions/Gratuties		General-Voted	689	Voucher	8,94,260	0	0	0	8,94,260	8,94,260
							Total Object H	Head 4 :			8,94,260	0	0	0	8,94,260	8,94,260
							Total Sub Hea	ıd:			8,94,260	0	0	0	8,94,260	8,94,260
							Total Minor H	lead 115 :			8,94,260	0	0	0	8,94,260	8,94,260
							Total Sub Maj	jor Head $1:$			8,94,260	0	0	0	8,94,260	8,94,260
							Total Major H	lead 2071:			8,94,260	0	0	0	8,94,260	8,94,260
							Total of Montl	h :			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
Rec	onci	liation	n Por	tion												
Int	ernal	Adjust	ment o	of A.G. Office	:											
Sum	mary	of DL	O wis	se expenditu	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						8,94,260
207	1 01	115	(01)	Leave Encas	hment		0 04.	Pensions/Gratutie	es Gener	ral-Voted						8,94,260
																8,94,260
L																

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Γ	Deman	ıd:	24 Pens	sion and O	ther Retirement Bene	efits									
D	eparti	ment :	Planning I	Departmen	t										
Т	reasu	ry	Baghmara	Treasury											
i	.D.O.	:	2800001 I	District Pla	nning Officer Baghm	nara South Garo	Hills								
			nt: AUG/2022												
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave Encashme	nt 0	04. Pensions/Gratuties		General-Voted	322	Voucher	6,46,250	0	0	0	6,46,250	6,46,250
						Total Object I	Head 4:			6,46,250	0	0	0	6,46,250	6,46,250
						Total Sub Hea	ad :			6,46,250	0	0	0	6,46,250	6,46,250
						Total Minor H	Head 115:			6,46,250	0	0	0	6,46,250	6,46,250
						Total Sub Ma	jor Head $1:$			6,46,250	0	0	0	6,46,250	6,46,250
						Total Major H	Head 2071:			6,46,250	0	0	0	6,46,250	6,46,250
						Total of Mont	h :			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
Red	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Off	ce:											
Sum	mary	of DD(O wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,46,250
207	1 01	115	(01) Leave End	eashment		0 04.	. Pensions/Gratuti	es Gener	ral-Voted						6,46,250
															6,46,250

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	Demai	nd:	24 Pension	and O	ther Retirement Bene	efits									
J	Depart	ment:	Planning Dep	artmen	<u> </u>										
r	Treasu	ry	Baghmara Tre	asury											
-	D.D.O.				tistical Officer Econ	omics & Statistic	cs Baghmara								
			ınt: AUG/2022												
Majo	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Ticac	Head		IIcau									8009	- 7610		(A.G.))
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 I	Head 4 :			3,43,910	0	0	0	3,43,910	3,43,910
						Total Sub Hea	nd:			3,43,910	0	0	0	3,43,910	3,43,910
						Total Minor H	Iead 115 :			3,43,910	0	0	0	3,43,910	3,43,910
						Total Sub Ma	jor Head 1:			3,43,910	0	0	0	3,43,910	3,43,910
						Total Major H	Iead 2071:			3,43,910	0	0	0	3,43,910	3,43,910
						Total of Mont	h :			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
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>														3,43,910	
20'	71 01	115	(01) Leave Encasl	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						3,43,910
															3,43,910

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Run Date:

	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
		ment :	Printing and St												
	reasu	ry	Shillong (South	h) Trea	sury										
İ	D.D.O.	:	3100001 Dire	ctor Of	Printing & Stationar	y Shillong									
M	onth o	of Accou	int: JUL/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2071	01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2257	Voucher	2,88,423	0	0	0	2,88,423	2,88,423
			Retirement Anowances			Total Object H	Head 6:			2,88,423	0	0	0	2,88,423	2,88,423
						Total Sub Hea	d:			2,88,423	0	0	0	2,88,423	2,88,423
						Total Minor H	lead 101 :			2,88,423	0	0	0	2,88,423	2,88,423
						Total Sub Maj	or Head $1:$			2,88,423	0	0	0	2,88,423	2,88,423
						Total Major H	lead 2071 :			2,88,423	0	0	0	2,88,423	2,88,423
						Total of Montl	h :			2,88,423	0	0	0	2,88,423	2,88,423
М	onth o	of Accou	int: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Mead	r Head	Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1548	Voucher	14,420	0	0	0	14,420	14,420
		l k	Retirement Allowances			Total Object H	Iead 6:			14,420	0	0	0	14,420	14,420
						Total Sub Hea	d :			14,420	0	0	0	14,420	14,420
						Total Minor H	lead 101 :			14,420	0	0	0	14,420	14,420
						Total Sub Maj	or Head 1:			14,420	0	0	0	14,420	14,420
						Total Major H	lead 2071:			14,420	0	0	0	14,420	14,420
						Total of Montl	h :			14,420	0	0	0	14,420	14,420

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 :	Printing and Stationery Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3100001 Director Of Printing & Stationary Shillong	
	Total of DDO 3100001: 3,02,843 0 0 0 3,02,843	3,02,843
Reconciliation F	Portion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	3,02,843
Summary of DDO	wise expenditure_	
	01) Superannuation And Retirement 0 06. Medical Treatment General-Voted	3,02,843
F	movances	3,02,843
		2,02,043

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Up to Accounting Month September of Financial Year 2022-2023

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D	emai	nd:	24 Per	sion and C	Other Retirement Bene	efits									
De	epart	ment :	Printing a	nd Station	ery Department										
Tı	reasu	ry	Tura Trea	sury											
Ď.	D.O.	:	3100001	Deputy Di	rector Printing & Stat	ionary									
Mo	nth (of Acco	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashme	ent 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 I	Head 4 :			15,71,665	0	0	0	15,71,665	15,71,665
						Total Sub Hea	ad:			15,71,665	0	0	0	15,71,665	15,71,665
						Total Minor H	Head 115:			15,71,665	0	0	0	15,71,665	15,71,665
						Total Sub Ma	jor Head 1:			15,71,665	0	0	0	15,71,665	15,71,665
						Total Major H	Head 2071:			15,71,665	0	0	0	15,71,665	15,71,665
						Total of Mont	h :			15,71,665	0	0	0	15,71,665	15,71,665
						Total of DDO	<i>3100001</i> :			15,71,665	0	0	0	15,71,665	15,71,665
Rec	onci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. Of	fice:											
Sum	mary	of DE	O wise expend	<u>iture</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						15,71,665
2071	l 01	115	(01) Leave En	cashment		0 04.	. Pensions/Gratuti	es Gener	al-Voted						15,71,665
															15,71,665

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

I)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	3400001 Unde	er Secr	etary P.W.D.(R&B) V	Works Branch Sl	nillong								
Me	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1685	Voucher	59,499	0	0	0	59,499	59,499
			Retirement Allowances			Total Object H	Iead 6:			59,499	0	0	0	59,499	59,499
						Total Sub Hea	d:			59,499	0	0	0	59,499	59,499
						Total Minor H	lead 101 :			59,499	0	0	0	59,499	59,499
						Total Sub Maj	or Head 1:			59,499	0	0	0	59,499	59,499
						Total Major H	lead 2071:			59,499	0	0	0	59,499	59,499
						Total of Mont	h :			59,499	0	0	0	59,499	59,499
Me	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment		General-Voted	1259	Voucher	9,18,881	0	0	0	9,18,881	9,18,881
			Retirement Allowances				General-Voted	1776	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	953	Voucher	2,39,229	0	0	0	2,39,229	2,39,229
							General-Voted	954	Voucher	2,03,715	0	0	0	2,03,715	2,03,715
						Total Object I	Head 6:			14,36,825	0	0	0	14,36,825	14,36,825
						Total Sub Hea	d:			14,36,825	0	0	0	14,36,825	14,36,825
						Total Minor H	lead 101 :			14,36,825	0	0	0	14,36,825	14,36,825
						Total Sub Maj	jor Head 1:			14,36,825	0	0	0	14,36,825	14,36,825

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

Demand:	24 Pension	and Ot	her Retirement Benef	fits									
Department :	Public Works	Depart	ment (Roads)										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	3400001 Und	er Secre	etary P.W.D.(R&B) V	Vorks Branch Sh	nillong								
Month of Accou	nt: MAY/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071		IIcau		Total Major H	lead 2071 :			14,36,825	0	0	0	14,36,825	14,36,825
2071				Total of Month				14,36,825		0	0	14,36,825	14,36,825
Month of Accou	nt: JUN/2022							,,-					
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 115 (0	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 H	Iead 4 :			1,43,680	0	0	0	1,43,680	1,43,680
				Total Sub Hea	d :			1,43,680	0	0	0	1,43,680	1,43,680
				Total Minor H	lead 115:			1,43,680	0	0	0	1,43,680	1,43,680
				Total Sub Maj	or Head 1:			1,43,680	0	0	0	1,43,680	1,43,680
				Total Major H	lead 2071:			1,43,680	0	0	0	1,43,680	1,43,680
				Total of Month	h :			1,43,680	0	0	0	1,43,680	1,43,680
Month of Accou	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
	01) Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	1201	Voucher	70,378	0	0	0	70,378	70,378

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits								
]	Depart	ment :	Public Works	Depart	ment (Roads)									
	Treasu		Shillong (Sou											
l — :						W 1 D								
	O.D.O.			er Secr	etary P.W.D.(R&B) V	Works Branc	n Shillong							
IV.	lonth o	of Accou	int: SEP/2022											
		Minor			Object Head	Categorise	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme			(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2071	01		01) Superannuation And	0	06. Medical Treatment	Total Obje	ct Head 6:		70,378	0	0	0	70,378	70,378
		R	Retirement Allowances			Total Sub l	Head:		70,378	0	0	0	70,378	70,378
						Total Mino	or Head 101 :		70,378	0	0	0	70,378	70,378
						Total Sub I	Major Head $1:$		70,378	0	0	0	70,378	70,378
						Total Majo	or Head 2071 :		70,378	0	0	0	70,378	70,378
						Total of Mo	onth:		70,378	0	0	0	70,378	70,378
						Total of DI	3400001 :		17,10,382	0	0	0	17,10,382	17,10,382
Re	conci	liation	Portion											
Iı	ternal	Adjustn	nent of A.G. Office:											
						DDO	wise Total (Original +R	Reconcilation+IA) :						17,10,382
Sun	nmary	of DD	O wise expenditur	<u>e</u>										
20'	71 01	101	(01) Superannuat Allowances	ion An	d Retirement	0	06. Medical Treatment	General-Voted						15,66,702
20'	71 01	115	(01) Leave Encas	nment		0	04. Pensions/Gratuties	General-Voted						1,43,680
														17,10,382

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

Up to Accounting Month September of Financial Year 2022-2023

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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 Sub Millor Sub Sub Object Head Categorised Flail/Non-Flain 1.v. No. Type	Amount Gross er SOP) Amount
Head Major Head Head Sub Schme (State) Head Major Head Head Sub Head Sub Head Head Head Head Head Head Head	(A.G.))
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	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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	7,02,500
Summary of DDO wise expenditure	
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	7,02,500
	7,02,500

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

Up to Accounting Month September of Financial Year 2022-2023

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I	Demai	nd:	24	Pension	and Ot	ther Retirement Bene	fits									
D	epart	ment :	Rev	enue Depa	rtment											
	reasu			long (Nort		surv										
:	.D.O.					Land Records And S	Survey Meghalay									
			int: JUL			Land Records 7 ind 8										
Major	Sub	Minor Head	Sub	1 2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	01) Leave E	ncashment	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 I	Head 4 :			1,29,630	0	0	0	1,29,630	1,29,630
							Total Sub Hea	d:			1,29,630	0	0	0	1,29,630	1,29,630
							Total Minor H	lead 115:			1,29,630	0	0	0	1,29,630	1,29,630
							Total Sub Maj	jor Head 1:			1,29,630	0	0	0	1,29,630	1,29,630
							Total Major H	lead 2071:			1,29,630	0	0	0	1,29,630	1,29,630
							Total of Mont	h :			1,29,630	0	0	0	1,29,630	1,29,630
							Total of DDO	<i>3600001</i> :			1,29,630	0	0	0	1,29,630	1,29,630
Rec	conci	liation	Portion	!												
In	ternal	Adjustn	nent of A.	G. Office:												
Sum	mary	of DD	O wise ex	cpenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,29,630
207	1 01	115	(01) Lea	ve Encasl	nment		0 04.	Pensions/Gratuti	es Gener	al-Voted						1,29,630
																1,29,630

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Re	evenue Depa												
	venue Depa	artment											
Sh	illong (Nor	th) Trea	sury										
36	00002 Add	litional l	Director Of Survey M	Meghalaya Shillo	nσ								
		intional i		Tegnalaya Silinoi	···s								
r Sub	A Y/2022		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
i Head		Head		Schme				(State)				()	(A.G.))
(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 H	Iead 4 :			48,12,690	0	0	0	48,12,690	48,12,690
				Total Sub Hea	d :			48,12,690	0	0	0	48,12,690	48,12,690
				Total Minor H	lead 115:			48,12,690	0	0	0	48,12,690	48,12,690
				Total Sub Maj	or Head 1:			48,12,690	0	0	0	48,12,690	48,12,690
				Total Major H	lead 2071:			48,12,690	0	0	0	48,12,690	48,12,690
				Total of Month	n :			48,12,690	0	0	0	48,12,690	48,12,690
ount: JU	JN/2022												
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	
	ount: M r Sub d Head (01) Leave	ount: MAY/2022 or Sub di Head (01) Leave Encashment ount: JUN/2022 or Sub di Head	ount: MAY/2022 or Sub Sub Head (01) Leave Encashment 0 ount: JUN/2022 or Sub Sub Head ount: JUN/2024	ount: MAY/2022 r Sub Sub Object Head Sub Head (01) Leave Encashment 0	ount: MAY/2022 or Sub Sub Head (01) Leave Encashment 0 (04. Pensions/Gratuties Total Object F Total Sub Hea Total Minor H Total Sub Maj Total of Monti ount: JUN/2022 or Sub Sub Object Head Sub Head I Head Sub Head Categorised Schme	Sub Head Categorised Schme Plan/Non-Plan	Ount: MAY/2022 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No.	Sub Sub Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Type T.V. No. Ty	Name	Sub Head Sub Head Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Type Contact Type Ty	Categorised Plan/Non-Plan T.V. No. Type T	Name	Net Amount Net Sub Head Sub Head

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Run Date:

	Demai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
I	Depart	tment :	Revenue Dep	artment											
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	3600002 Ad	ditional	Director Of Survey N		ng								
M	onth o	of Accou	int: JUN/2022												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Iead 4 :			25,02,204	0	0	0	25,02,204	25,02,204
						Total Sub Hea	d :			25,02,204	0	0	0	25,02,204	25,02,204
						Total Minor H	lead 115:			25,02,204	0	0	0	25,02,204	25,02,204
						Total Sub Maj	or Head 1:			25,02,204	0	0	0	25,02,204	25,02,204
						Total Major H	Lead 2071:			25,02,204	0	0	0	25,02,204	25,02,204
						Total of Mont	h :			25,02,204	0	0	0	25,02,204	25,02,204
M	lonth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Iead 4 :			6,68,470	0	0	0	6,68,470	6,68,470

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			24 5 .	1.0		or .									
Ь	eman	id :	24 Pension	n and Ot	ther Retirement Bene	etits									
De	eparti	ment:	Revenue Dep	artment											
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
. . . .	D.O.	:	3600002 Add	ditional 1	Director Of Survey M	Meghalaya Shillo	ng								
Me	nth o	f Accor	unt: JUL/2022												
				G 1			DI AI DI	(F) \$7 . \$1	m.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Leave Encashment			Total Sub Hea	ıd :			6,68,470	0	0	0	6,68,470	6,68,470
						Total Minor H	lead 115 :			6,68,470	0	0	0	6,68,470	6,68,470
						Total Sub Maj	jor Head 1:			6,68,470	0	0	0	6,68,470	6,68,470
						Total Major H	Lead 2071:			6,68,470	0	0	0	6,68,470	6,68,470
						Total of Montl	h :			6,68,470	0	0	0	6,68,470	6,68,470
Mo	nth o	f Acco	unt: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
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 F	Head 4:			15,48,870	0	0	0	15,48,870	15,48,870
						Total Sub Hea	ıd:			15,48,870	0	0	0	15,48,870	15,48,870
						Total Minor H	Iead 115:			15,48,870	0	0	0	15,48,870	15,48,870
						Total Sub Maj	jor Head 1:			15,48,870	0	0	0	15,48,870	15,48,870
						Total Major H	Iead 2071:			15,48,870	0	0	0	15,48,870	15,48,870
'															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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95,32,234

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Demand :	24 Pension and Other Retirement Be	nefits								
Demand .	24 Tension and other Retirement Be	nents								
Department:	Revenue Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	3600002 Additional Director Of Survey	Meghalaya Shillong								
		Total of DDO	<i>3600002</i> :		95,32,234	0	0	0	95,32,234	95,32,234
Reconciliation I	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise To	otal (Original +R	Reconcilation+IA):						95,32,234
Summary of DDO	wise expenditure									
2071 01 115	01) Leave Encashment	0 04. Per	nsions/Gratuties	General-Voted						95,32,234

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Dem	and :	24 Pension	and Ot	ther Retirement Bene	fits									
Depa	rtment :	Revenue Depa	rtment											
Trea		Shillong (Nort		sury										
; D.D.				nmissioner Land Rev	venue Shillong									
		unt: MAY/2022		minggrouer Land Ite										
Major Su Head Ma	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			1,90,621	0	0	0	1,90,621	1,90,621
					Total Sub Hea	nd:			1,90,621	0	0	0	1,90,621	1,90,621
					Total Minor H	Iead 115:			1,90,621	0	0	0	1,90,621	1,90,621
					Total Sub Maj	jor Head 1:			1,90,621	0	0	0	1,90,621	1,90,621
					Total Major H	lead 2071:			1,90,621	0	0	0	1,90,621	1,90,621
					Total of Mont	h :			1,90,621	0	0	0	1,90,621	1,90,621
					Total of DDO	<i>3600003</i> :			1,90,621	0	0	0	1,90,621	1,90,621
Recon	ciliation	Portion												
Intern	al Adjusti	nent of A.G. Office:												
Summa	ry of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,90,621
2071	01 115	(01) Leave Encash	ment		0 04.	Pensions/Gratution	es Gener	al-Voted						1,90,621
														1,90,621

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Department: Revenue Department Treasury Nongpoh Treasury D.D.O.: 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh Month of Account: APR/2022 Moior Sub Minor Sub Sub Object Head Categorized Plan/Non Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Treasury Nongpoh Treasury D.D.O.: 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh Month of Account: APR/2022	Gross
D.D.O.: 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh Month of Account: APR/2022	Gross
Month of Account: APR/2022	Gross
Cuesa Deduction Deduction Amount Not Amount	Gross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Schme Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head	(A.G.))
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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			24 5 :		1 7	CT .									
Dei	mand	1:	24 Pension	and O	ther Retirement Bene	fits									
Dep	oartm	nent:	Revenue Depa	artment											
Tre	asur	y	Nongpoh Trea	asury											
D.D	.O. :		3600001 Dep	outy Co	nmissioner (Rev) Ri	- Bhoi District N	longpoh								
Mon	th of	Account:	JUL/2022												
		Minor Si Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	iicau ii	au	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 0	1 1	115 (01) I	Leave Encashment	0	04. Pensions/Gratuties		General-Voted	646	Voucher	55,920) 0	0	0	55,920	55,920
						Total Object I	Head 4 :			55,920	0	0	0	55,920	55,920
						Total Sub Hea	d:			55,920	0	0	0	55,920	55,920
						Total Minor H	lead 115:			55,920	0	0	0	55,920	55,920
						Total Sub Maj	or Head 1:			55,920	0	0	0	55,920	55,920
						Total Major H	lead 2071 :			55,920	0	0	0	55,920	55,920
						Total of Mont	h :			55,920	0	0	0	55,920	55,920
						Total of DDO	<i>3600001</i> :			6,14,670) 0	0	0	6,14,670	6,14,670
Reco	ncili	iation Pa	ortion												
Inter	nal A	Adjustmen	t of A.G. Office:	•											
Summ	ary o	of DDO n	rise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						6,14,670
2071	01	115 (0	1) Leave Encas	hment		0 04.	Pensions/Gratutie	es Gener	al-Voted						6,14,670
															6,14,670

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Demand: 24	4 Pension and C	Other Retirement Bene	fits									
Department : Re	evenue Departmen	t										
Treasury Ma	airang Sub-Treasu	ry										
D.D.O. : 36	00001 Additional	Deputy Commissione	er Revenue & En	forcement Mairang	3							
Month of Account: SE	EP/2022											
Major Sub Minor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Head		Schme				(State)	•		- 7610	, ,	(A.G.))
2071 01 101 (01) Supera Retirement	annuation And 0	06. Medical Treatment		General-Voted	187	Voucher	2,68,424	. 0	0	0	2,68,424	2,68,424
Ketirement	Allowances		Total Object H	Iead 6:			2,68,424	. 0	0	0	2,68,424	2,68,424
			Total Sub Hea	d :			2,68,424	0	0	0	2,68,424	2,68,424
			Total Minor H	lead 101 :			2,68,424	0	0	0	2,68,424	2,68,424
			Total Sub Maj	or Head 1:			2,68,424	0	0	0	2,68,424	2,68,424
			Total Major H	lead 2071:			2,68,424	0	0	0	2,68,424	2,68,424
			Total of Month	h :			2,68,424	0	0	0	2,68,424	2,68,424
			Total of DDO	<i>3600001</i> :			2,68,424	0	0	0	2,68,424	2,68,424
Reconciliation Portio	on											
Internal Adjustment of A	A.G. Office:											
Summary of DDO wise of	expenditure_		DDO wise	e Total (Original	+Reconcila	ation+IA) :						2,68,424
2071 01 101 (01) Su Allowa	uperannuation Ar	nd Retirement	0 06.	Medical Treatmen	nt Gener	ral-Voted						2,68,424
												2,68,424

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Run Date:

Dema	and:	24 Pension	and Ot	ther Retirement Bene	efits									
Depar	rtment :	Secretariat Ad	lministra	ation Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D. O).:	3700001 Und	ler Secre	etary To The Govt. C	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month	of Acco	unt: APR/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		rieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2071 01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	202	Challan	-929	0	0	0	-929	-929
		Retirement Allowances				General-Voted	85	Challan	-1,15,238	0	0	0	-1,15,238	-1,15,238
					Total Object I	Head 6:			-1,16,167	0	0	0	-1,16,167	-1,16,167
					Total Sub Hea	ıd:			-1,16,167	0	0	0	-1,16,167	-1,16,167
					Total Minor H	Iead 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
						General-Voted	502	Voucher	86,310	0	0	0	86,310	86,310
					Total Object I	Head 4 :			16,33,270	0	0	0	16,33,270	16,33,270
					Total Sub Hea	id:			16,33,270	0	0	0	16,33,270	16,33,270
					Total Minor H	lead 115:			16,33,270	0	0	0	16,33,270	16,33,270
					Total Sub Maj	jor Head 1:			15,17,103	0	0	0	15,17,103	15,17,103
					Total Major H	lead 2071:			15,17,103	0	0	0	15,17,103	15,17,103
					Total of Mont	h :			15,17,103	0	0	0	15,17,103	15,17,103
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		Some				(State)		8009	- 7610		(A.G.))
2071 01		(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	2207	Voucher	21,59,754	0	0	0	21,59,754	21,59,754
		Retirement Allowances				General-Voted	2555	Voucher	10,11,380	0	0	0	10,11,380	10,11,380

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Run Date : 02/11/2022

Dema	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
Depar	tment :	Secretariat A	dministr	ation Department										
Treasu		Shillong (Sou												
:														
D.D.O	.:	3700001 Un	der Secr	etary To The Govt. O	of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month o	of Accou	int: MAY/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
071 01		01) Superannuation And	1 0	04. Pension/Gratuties	Total Object I	Head 4:			31,71,134	0	0	0	31,71,134	31,71,13
	R	Retirement Allowances		06. Medical Treatment		General-Voted	1257	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
						General-Voted	1261	Voucher	1,800	0	0	0	1,800	1,80
						General-Voted	1355	Voucher	36,887	0	0	0	36,887	36,88
						General-Voted	1356	Voucher	3,75,000	0	0	0	3,75,000	3,75,00
						General-Voted	1357	Voucher	37,500	0	0	0	37,500	37,50
						General-Voted	1360	Voucher	79,748	0	0	0	79,748	79,74
						General-Voted	1363	Voucher	2,19,703	0	0	0	2,19,703	2,19,70
						General-Voted	1467	Voucher	5,898	0	0	0	5,898	5,89
						General-Voted	1468	Voucher	55,106	0	0	0	55,106	55,10
						General-Voted	1640	Voucher	1,94,455	0	0	0	1,94,455	1,94,45
						General-Voted	1718	Voucher	58,669	0	0	0	58,669	58,66
						General-Voted	1719	Voucher	23,325	0	0	0	23,325	23,32
						General-Voted	1722	Voucher	23,325	0	0	0	23,325	23,32
						General-Voted	1779	Voucher	44,971	0	0	0	44,971	44,97
						General-Voted	2201	Voucher	54,313	0	0	0	54,313	54,31
						General-Voted	2203	Voucher	36,744	0	0	0	36,744	36,74
						General-Voted	2351	Voucher	1,800	0	0	0	1,800	1,80
						General-Voted	2452	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
						General-Voted	2575	Voucher	0	0	0	0	0	
						General-Voted	296	Voucher	4,46,303	0	0	0	4,46,303	4,46,30
						General-Voted	302	Voucher	3,525	0	0	0	3,525	3,52
						General-Voted	303	Voucher	33,608	0	0	0	33,608	33,60
						General-Voted	952	Voucher						

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]	Dema	nd:	24 Pension	and O	ther Retirement Bene	fits									
Ι	epart	ment :	Secretariat Ad	ministr	ation Department										
1	`reasu	ıry	Shillong (Sout	h) Trea	ısury										
i	.D.O.	· ·			etary To The Govt. O	of Meghalaya Sec	ett.Admn. Dentt (A	ccounts) Sh	nillong						
			ount: MAY/2022												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Heau	Head		licau	Head		Scime				(State)	-	8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	952		32,582	0	0	0	32,582	32,582
			Retirement Allowances			Total Object H	lead 6 :			21,77,762	0	0	0	21,77,762	21,77,762
						Total Sub Hea	d :			53,48,896	0	0	0	53,48,896	53,48,896
						Total Minor H	ead 101 :			53,48,896	0	0	0	53,48,896	53,48,896
		115	(01) Leave Encashment	0	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 H	lead 4 :			35,31,845	0	0	0	35,31,845	35,31,845
						Total Sub Hea	d :			35,31,845	0	0	0	35,31,845	35,31,845
						Total Minor H	ead 115:			35,31,845	0	0	0	35,31,845	35,31,845
						Total Sub Maj	or Head 1:			88,80,741	0	0	0	88,80,741	88,80,741
						Total Major H	ead 2071:			88,80,741	0	0	0	88,80,741	88,80,741
						Total of Montl	ı :			88,80,741	0	0	0	88,80,741	88,80,741
M	onth o	of Acco	ount: JUN/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

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I	Demai	nd:	24 Pension	and Oth	er Retirement Benef	its									
D	epart	ment :	Secretariat Ad	ministrat	ion Department										
T	'reasu	ry	Shillong (Sout	h) Treasi	ury										
Ď	D.D.O.	:	3700001 Und	er Secret	ary To The Govt. O	f Meghalaya Sec	tt.Admn. Deptt (A	ccounts) Sl	nillong						
	onth (of Acco	ount: JUN/2022					·							
Major	Sub	Minor	r Sub Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semic				(State)		8009 -	7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1023	Voucher	80,235	0	0	0	80,235	80,235
			Retirement Allowances				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 H	lead 6 :			4,48,234	0	0	0	4,48,234	4,48,234
						Total Sub Head	d :			4,48,234	0	0	0	4,48,234	4,48,234
						Total Minor H	ead 101 :			4,48,234	0	0	0	4,48,234	4,48,234
		115	(01) Leave Encashment	0	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 H	[ead 4 :			39,76,418	0	0	0	39,76,418	39,76,418
						Total Sub Head	d :			39,76,418	0	0	0	39,76,418	39,76,418
						Total Minor H	ead 115:			39,76,418	0	0	0	39,76,418	39,76,418
						Total Sub Maj	or Head 1:			44,24,652	0	0	0	44,24,652	44,24,652

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24 Pension	and O	ther Retirement Bene	fits									
Secretariat Adr	ninistr	ation Department										
Shillong (South	ı) Trea	sury										
3700001 Unde	r Secr	etary To The Govt. O	f Meghalaya Sec	ett.Admn. Deptt (A	Accounts) Sl	nillong						
unt: JUN/2022												
Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
							(State)		8009	- 7610		(A.G.))
			Total Major H	lead 2071:			44,24,652	0	0	0	44,24,652	44,24,652
			Total of Montl	h :			44,24,652	0	0	0	44,24,652	44,24,652
unt: JUL/2022												
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
)	06. Medical Treatment		General-Voted	1121	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Retirement Allowances				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 H	lead 6 :			6,67,634	0	0	0	6,67,634	6,67,634
			Total Sub Hea	d :			6,67,634	0	0	0	6,67,634	6,67,634
	Secretariat Adn Shillong (South 3700001 Unde unt: JUN/2022 Sub Head unt: JUL/2022	Secretariat Administr Shillong (South) Trea 3700001 Under Secretariat JUN/2022 Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	Secretariat Administration Department Shillong (South) Treasury 3700001 Under Secretary To The Govt. O unt: JUN/2022 Sub Sub Object Head Head Sub Head Sub Head Sub Object Head Sub Head (01) Superannuation And 0 06. Medical Treatment	Secretariat Administration Department Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Secunt: JUN/2022 Sub Sub Object Head Categorised Schme Total Major H Total of Monticunt: JUL/2022 Sub Sub Object Head Categorised Schme Head Sub Head Sub Object Head Categorised Schme (01) Superannuation And 0 Retirement Allowances O6. Medical Treatment Total Object Head Sub Object Head Schme	Secretariat Administration Department Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Aunt: JUN/2022 Sub Sub Object Head Schme Plan/Non-Plan Schme Total Major Head 2071: Total of Month: unt: JUL/2022 Sub Sub Object Head Categorised Plan/Non-Plan Schme Total of Month: unt: JUL/2022 Sub Sub Object Head Categorised Plan/Non-Plan Schme General-Voted G	Secretariat Administration Department Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Slant: JUN/2022 Sub Sub Object Head Schme Total Major Head 2071: Total of Month: unt: JUL/2022 Sub Sub Object Head Schme Total of Month: UL/2022 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. General-Voted 1606 General-Voted 1606 General-Voted 1607 General-Voted 1607 General-Voted 1634 General-Voted 1634 General-Voted 2193 General-Voted 2194 General-Voted 2195 General-Voted 2316 General-Voted 2367 General-Voted 2367 General-Voted 2651 General-Voted 2652 General-Voted 509 Total Object Head 6:	Secretariat Administration Department Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong unt: JUN/2022 Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Categorised Schme Total Major Head 2071: Total of Month: unt: JUL/2022 Sub Sub Sub Head Sub Head Sub Head Schme Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oi) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement Allowances Oii) Superannuation And 0 Retirement All	Secretariat Administration Department	Secretariat Administration Department	Secretarial Administration Department	Scrittaria	Secretarial Administration Department

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Run Date:

]	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
Г)enart	ment :	Secretariat Ad	ministr	ation Department										
	reasu		Shillong (Sout												
Γ).D.O.	:	3700001 Und	er Secr	etary To The Govt. O	f Meghalaya Sec	ett.Admn. Deptt (A	Accounts) Sl	nillong						
M	onth o	f Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2071	01	101				Total Minor H	lead 101 :			6,67,634	0	0	0	6,67,634	6,67,634
		115 (0	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 H	Iead 4 :			54,27,980	0	0	0	54,27,980	54,27,980
						Total Sub Hea	d :			54,27,980	0	0	0	54,27,980	54,27,980
						Total Minor H	lead 115:			54,27,980	0	0	0	54,27,980	54,27,980
						Total Sub Maj	or Head 1:			60,95,614	0	0	0	60,95,614	60,95,614
						Total Major H	lead 2071:			60,95,614	0	0	0	60,95,614	60,95,614
						Total of Montl	h :			60,95,614	0	0	0	60,95,614	60,95,614
M	onth o	f Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01	1 1	01) Superannuation And	0	06. Medical Treatment		General-Voted	1860	Voucher	66,753	0	0	0	66,753	66,753
		R	etirement Allowances				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
ĺ							General-Voted	2466	Voucher	2,48,838	0	0	0	2,48,838	2,48,838
L							General-Voted	2469	Voucher	33,789	0	0	0	33,789	33,789

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Dema	and:	24 Pension	and O	ther Retirement Benef	fits									
Depai	rtment :	Secretariat Ad	ministr	ation Department										
Treas	sury	Shillong (Sou	th) Trea	sury										
).:	3700001 Und	ler Secr	etary To The Govt. O	f Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month	of Acco	unt: AUG/2022		<u> </u>										
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.)
2071 01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	2470	Voucher	43,668	0	0	0	43,668	43,668
		Retirement Allowances				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 I	Head 6:			4,81,718	0	0	0	4,81,718	4,81,718
					Total Sub Hea	ıd:			4,81,718	0	0	0	4,81,718	4,81,718
					Total Minor H	lead 101 :			4,81,718	0	0	0	4,81,718	4,81,718
	115	(01) Leave Encashment	0	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 I	Head 4 :			1,02,17,190	0	0	0	1,02,17,190	1,02,17,190
					Total Sub Hea	ıd:			1,02,17,190	0	0	0	1,02,17,190	1,02,17,190
					Total Minor H	Iead 115 :			1,02,17,190	0	0	0	1,02,17,190	1,02,17,190

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I	Demar	ıd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Secretariat Ad	ninistr	ration Department										
T	'reasu	rv	Shillong (Sout	n) Trea	asurv										
·	D.O.				etary To The Govt. O	f Machalava Ca	att Admin Dantt (A accounts) Cl	nillon o						
				er Secr	etary 10 The Govt. O	1 Megnaraya Sec	cu.Admn. Depu (A	Accounts) S	niiong						
M	onth o	f Acco	unt: AUG/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	(A.G.))
2071	01					Total Sub Maj	jor Head 1:			1,06,98,908	0	0	0	1,06,98,908	1,06,98,908
						Total Major H	lead 2071 :			1,06,98,908	0	0	0	1,06,98,908	1,06,98,908
						Total of Mont	h :			1,06,98,908	0	0	0	1,06,98,908	1,06,98,908
M	onth o	f Acco	ount: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2071	01		(01) Superannuation And)	06. Medical Treatment		General-Voted	1624	Voucher	41,707	0	0	0	41,707	41,707
			Retirement Allowances				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	1,800	1,800
							General-Voted	2699	Voucher	33,750	0	0	0	33,750	33,750

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Do	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
De	part	ment :	: Secretariat Ad	ministr	ration Department										
Tr	easu	ry	Shillong (Sout	h) Trea	asury										
	D.O.	:	3700001 Und	er Secr	etary To The Govt. C	of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) S	hillong						
Moi	nth o	of Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Scinic				(State)		8009	7610		(A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment	Total Object H	lead 6:			9,62,692	0	0	0	9,62,692	9,62,692
			Retirement Allowances			Total Sub Hea	d :			9,62,692	0	0	0	9,62,692	9,62,692
						Total Minor H	ead 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 H	lead 4 :			58,35,373	0	0	0	58,35,373	58,35,373
						Total Sub Hea	d :			58,35,373	0	0	0	58,35,373	58,35,373
						Total Minor H	ead 115:			58,35,373	0	0	0	58,35,373	58,35,373
						Total Sub Maj	or Head 1:			67,98,065	0	0	0	67,98,065	67,98,065

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Demand:	24 Pension and Other Retirement Be	nefits							
Department :	Secretariat Administration Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3700001 Under Secretary To The Govt.	Of Meghalaya Sectt.Admn. Deptt (Ac	ccounts) Shillong						
Month of Accoun	nt: SEP/2022								
Major Sub Minor Head Major Head Head	· ·	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
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
Reconciliation	Portion	Total of DDO 3700001:		3,84,15,083	0	0	0	3,84,15,083	3,84,15,083
Internal Adjustm	ent of A.G. Office:								
Summary of DDC) wise expenditure	DDO wise Total (Original +	-Reconcilation+IA) :						3,84,15,083
	(01) Superannuation And Retirement Allowances	0 04. Pension/Gratuties	General-Voted						31,71,134
	(01) Superannuation And Retirement Allowances	0 06. Medical Treatmen	t 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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)em ai	nd:	24 Pensio	n and O	ther Retirement Bene	fits									
D	epart	ment :	Sericulture a	nd Weav	ing Department										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	3800001 Dia	ector Se	riculture & Weaving	Meghalaya Shill	ong								
Mo	onth o	of Acco	unt: JUL/2022												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 4 :			10,28,293	0	0	0	10,28,293	10,28,293
						Total Sub Hea	d :			10,28,293	0	0	0	10,28,293	10,28,293
						Total Minor H	lead 115:			10,28,293	0	0	0	10,28,293	10,28,293
						Total Sub Maj	jor Head 1:			10,28,293	0	0	0	10,28,293	10,28,293
						Total Major H	lead 2071:			10,28,293	0	0	0	10,28,293	10,28,293
						Total of Montl	h :			10,28,293	0	0	0	10,28,293	10,28,293
Mo	onth o	of Acco	unt: AUG/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Iead 4 :			6,35,000	0	0	0	6,35,000	6,35,000
						Total Sub Hea	d:			6,35,000	0	0	0	6,35,000	6,35,000
						Total Minor H	lead 115 :			6,35,000	0	0	0	6,35,000	6,35,000
						Total Sub Maj	jor Head 1:			6,35,000	0	0	0	6,35,000	6,35,000
						Total Major H	lead 2071:			6,35,000	0	0	0	6,35,000	6,35,000
						Total of Montl	h :			6,35,000	0	0	0	6,35,000	6,35,000
			·												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Reconciliatio	n Portion						
Internal Adjus	ment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						16,63,293
Summary of Di	OO wise expenditure_						
2071 01 11	5 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted						16,63,293
							16,63,293

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

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	Dema	nd :	24 Pension	and O	ther Retirement Bene	fits									
I) Depart	tment :	Sericulture and	l Weav	ing Department										
7	reasu	ıry	Shillong (North	h) Trea	sury										
i).D.O.	:			iculture Officer East	Khasi Hills Distr	rict Shillong								
			ount: JUL/2022												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2071	01		(01) Superannuation And	0	06. Medical Treatment		General-Voted	2027	Voucher	1,57,934	0	0	0	1,57,934	1,57,934
			Retirement Allowances				General-Voted	2519	Voucher	2,06,734	0	0	0	2,06,734	2,06,734
						Total Object H	Iead 6:			3,64,668	0	0	0	3,64,668	3,64,668
						Total Sub Hea	d:			3,64,668	0	0	0	3,64,668	3,64,668
						Total Minor H	lead 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 H	Iead 4 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Hea	d :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Minor H	lead 115:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Maj	or Head 1:			9,64,668	0	0	0	9,64,668	9,64,668
						Total Major H	lead 2071 :			9,64,668	0	0	0	9,64,668	9,64,668
						Total of Montl	h :			9,64,668	0	0	0	9,64,668	9,64,668
M	onth o	of Acco	ount: AUG/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	2466	Voucher	1,66,782	0	0	0	1,66,782	1,66,782
			Retirement Allowances			Total Object H	Iead 6:			1,66,782	0	0	0	1,66,782	1,66,782
						-									

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D1.	24	1 0	1 D	6.1									
Demand:	24 Pension a	and O	ther Retirement Benef	TITS									
Department:	Sericulture and	Weav	ing Department										
Treasury	Shillong (North) Trea	sury										
	3800002 Distri	ct Ser	iculture Officer East 1	Khasi Hills Distri	ct Shillong								
Month of Account	t: AUG/2022												
Major Sub Minor S Head Major Head F	Sub Iead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
	Superannuation And rement Allowances			Total Sub Head	l :			1,66,782	0	0	0	1,66,782	1,66,782
				Total Minor He	ead 101:			1,66,782	0	0	0	1,66,782	1,66,782
				Total Sub Majo	or Head 1:			1,66,782	0	0	0	1,66,782	1,66,782
				Total Major He	ead 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	t: SEP/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		Schnic				(State)		8009	- 7610		(A.G.))
	Superannuation And 0		06. Medical Treatment		General-Voted	1580	Voucher	1,35,897	0	0	0	1,35,897	1,35,897
Keu	nement Anowances			Total Object Ho	ead 6:			1,35,897	0	0	0	1,35,897	1,35,897
				Total Sub Head	l:			1,35,897	0	0	0	1,35,897	1,35,897
				Total Minor He	ead 101 :			1,35,897	0	0	0	1,35,897	1,35,897
				Total Sub Majo	or Head 1:			1,35,897	0	0	0	1,35,897	1,35,897
				Total Major He	ead 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
Reconciliation I				Total of DDO	<i>3800002</i> :			24,22,134	0	0	0	24,22,134	24,22,134

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Demand:	24 Pension and Other Retirement Ben	efits			
Department :	Sericulture and Weaving Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3800002 District Sericulture Officer Eas	Khasi Hil	ls District Shillong		
Internal Adjustm	ent of A.G. Office:				
		DI	OO wise Total (Original +R	Reconcilation+IA):	24,22,134
Summary of DDO	wise expenditure_				
	(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

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<u></u>	7 00 11	ccount	ing worth septemb	or or r	nanciai Teai 2022							Run Date	•	02/11/2022	_
I	Demai	nd:	24 Pension	n and O	ther Retirement Bene	fits									
D	epart	ment :	Sericulture an	d Weav	ing Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3800005 Seri	iculture	Research Officer Eas	t Khasi Hills S	hillong								
M	onth (of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 Hea	ad:			10,48,750	0	0	0	10,48,750	10,48,750
						Total Minor I	Head 115:			10,48,750	0	0	0	10,48,750	10,48,750
						Total Sub Ma	jor Head 1:			10,48,750	0	0	0	10,48,750	10,48,750
						Total Major I	Head 2071:			10,48,750	0	0	0	10,48,750	10,48,750
						Total of Mont	h :			10,48,750	0	0	0	10,48,750	10,48,750
						Total of DDO	<i>3800005</i> :			10,48,750	0	0	0	10,48,750	10,48,750
Rec	conc	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office.	•											
Sum	mary	of DI	DO wise expenditui	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,48,750
207	1 01	11:	5 (01) Leave Encas	hment		0 04	. Pensions/Gratution	es Gener	ral-Voted						10,48,750
															10,48,750

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De	eman	d :	24 Pension	and O	ther Retirement Bene	fits									
De	partı	nent :	Sericulture and	d Weav	ing Department										
Tr	easui		Jowai Treasur	y											
D.	D.O.	:	3800001 Dist	rict Haı	ndloom Officer Jaint	ia Hills District	Jowai								
			int: JUN/2022												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			5,51,440	0	0	0	5,51,440	5,51,440
						Total Sub Hea	nd:			5,51,440	0	0	0	5,51,440	5,51,440
						Total Minor H	Head 115:			5,51,440	0	0	0	5,51,440	5,51,440
						Total Sub Ma	jor Head $1:$			5,51,440	0	0	0	5,51,440	5,51,440
						Total Major H	Iead 2071:			5,51,440	0	0	0	5,51,440	5,51,440
						Total of Mont	h :			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
Reco	onci	liation	Portion												
Inte	rnal .	Adjustr	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,51,440
2071	01	115	(01) Leave Encasl	ment		0 04.	Pensions/Gratutie	es Gener	ral-Voted						5,51,440
															5,51,440

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			24 Danaian		4h D - 4i 4 D	.C.L.									
J	Demai	1a :	24 Pension	and O	ther Retirement Bene	ents									
Г	epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ry	Jowai Treasur	y											
Ė	D.O.	:	3800002 Dist	rict Ser	iculture Officer Jain	tia Hills Jowai									
M	onth (of Accou	int: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 F	Head 4 :			4,59,940	0	0	0	4,59,940	4,59,940
						Total Sub Hea	nd:			4,59,940	0	0	0	4,59,940	4,59,940
						Total Minor H	Iead 115:			4,59,940	0	0	0	4,59,940	4,59,940
						Total Sub Maj	jor Head 1:			4,59,940	0	0	0	4,59,940	4,59,940
						Total Major H	lead 2071 :			4,59,940	0	0	0	4,59,940	4,59,940
						Total of Montl	h :			4,59,940	0	0	0	4,59,940	4,59,940
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·		- 7610		(A.G.))
2071	01		01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1101	Voucher	4,61,417	0	0	0	4,61,417	4,61,417
		l k	Retirement Allowances			Total Object F	Head 4:			4,61,417	0	0	0	4,61,417	4,61,417
						Total Sub Hea	nd:			4,61,417	0	0	0	4,61,417	4,61,417
						Total Minor H	lead 101 :			4,61,417	0	0	0	4,61,417	4,61,417
						Total Sub Maj	jor Head 1:			4,61,417	0	0	0	4,61,417	4,61,417
						Total Major H	Iead 2071:			4,61,417	0	0	0	4,61,417	4,61,417
						Total of Montl				4,61,417	0	0	0	4,61,417	4,61,417

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Department : Sericulture and Weaving Department	
D.D.O.: 3800002 District Sericulture Officer Jaintia Hills Jowai Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Head Head Head Head	
D.D.O.: 3800002 District Sericulture Officer Jaintia Hills Jowai Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	
Month of Account: AUG/2022 Major Sub Minor Sub Minor Head Major Head Head Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SO 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	
Major Sub Minor Sub Head Sub H	
Head Head Head (State) 8009 - 7610 2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 337 Voucher 5,46,250 0 0 0 5,46,350	P) Amount
1, 1, 1,	(A.G.))
General-Voted 816 Voucher 5 97 500 0 0 0 5 97	50 5,46,250
5,57,500 0 0 0 5,77,	00 5,97,500
Total Object Head 4: 11,43,750 0 0 0 11,43,7	50 11,43,750
Total Sub Head: 11,43,750 0 0 0 11,43,7	50 11,43,750
Total Minor Head 115: 11,43,750 0 0 0 11,43,	50 11,43,750
Total Sub Major Head 1: 11,43,750 0 0 0 11,43,7	50 11,43,750
Total Major Head 2071: 11,43,750 0 0 0 11,43,7	50 11,43,750
Total of Month: 11,43,750 0 0 0 11,43,7	50 11,43,750
Total of DDO 3800002: 20,65,107 0 0 0 20,65,	07 20,65,107
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	20,65,107
Summary of DDO wise expenditure	
2071 01 101 (01) Superannuation And Retirement 0 04. Pension/Gratuties General-Voted Allowances	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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Dema	and:	24 Pension	and O	ther Retirement Bene	fits									
Depai	rtment :	Sericulture and	d Weav	ing Department										
Treas	sury	Nongstoin Tre	asury											
D.D.C	D. :	3800001 Dist	rict Ser	iculture Officer Wes	t Khasi Hills No	ngstoin								
Month	of Accou	int: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
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 H	Iead 4 :			5,91,700	0	0	0	5,91,700	5,91,700
					Total Sub Hea	d:			5,91,700	0	0	0	5,91,700	5,91,700
					Total Minor H	lead 115 :			5,91,700	0	0	0	5,91,700	5,91,700
					Total Sub Maj	or Head 1:			5,91,700	0	0	0	5,91,700	5,91,700
					Total Major H	lead 2071:			5,91,700	0	0	0	5,91,700	5,91,700
					Total of Montl	h :			5,91,700	0	0	0	5,91,700	5,91,700
Month	of Accou	int: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2071 01		01) Superannuation And	0	06. Medical Treatment		General-Voted	780	Voucher	2,31,637	0	0	0	2,31,637	2,31,637
		Retirement Allowances				General-Voted	991	Voucher	1,60,463	0	0	0	1,60,463	1,60,463
					Total Object F	Head 6:			3,92,100	0	0	0	3,92,100	3,92,100
					Total Sub Hea	d:			3,92,100	0	0	0	3,92,100	3,92,100
					Total Minor H	lead 101 :			3,92,100	0	0	0	3,92,100	3,92,100
					Total Sub Maj	or Head 1:			3,92,100	0	0	0	3,92,100	3,92,100
					Total Major H	lead 2071 :			3,92,100	0	0	0	3,92,100	3,92,100

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Demand :	24 Pension and Other Retir	ement Benefits								
Department :	Sericulture and Weaving Depa	artment								
Treasury	Nongstoin Treasury									
D.D.O. :	3800001 District Sericulture C	Officer West Khasi Hills I	Nongstoin							
Month of Accounts	: SEP/2022									
Major Sub Minor S Head Major Head H		Head Categorise Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
		Total of Mo	nth :		3,92,100	0	0	0	3,92,100	3,92,100
		Total of DD	o 3800001 :		9,83,800	0	0	0	9,83,800	9,83,800
Reconciliation Po	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DDO v	vise Total (Original	+Reconcilation+IA):						9,83,800
Summary of DDO v	wise expenditure_									
	01) Superannuation And Retirer Ilowances	ment 0 (6. Medical Treatme	ent General-Voted						3,92,100
2071 01 115 (0	01) Leave Encashment	0 (4. Pensions/Gratuti	es General-Voted						5,91,700
										9,83,800

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	Amount Gross er SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
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	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	6,27,500
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	6,27,500
	6,27,500

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D	emar	nd :	24 Pension	n and Ot	ther Retirement Bene	efits									
De	nart	ment :	Sericulture an	ıd Weav	ing Department										
	easu		Nongpoh Trea												
-					' L OCC' M	1									
	D.O.			trict Ser	iculture Officer Non	gpon									
			ount: MAY/2022							C	D - 142	D. J	4	NI-4 A4	Constant
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 H	ead 4 :			7,06,380	0	0	0	7,06,380	7,06,380
						Total Sub Head	d :			7,06,380	0	0	0	7,06,380	7,06,380
						Total Minor H	ead 115:			7,06,380	0	0	0	7,06,380	7,06,380
						Total Sub Majo	or Head 1:			7,06,380	0	0	0	7,06,380	7,06,380
						Total Major H	ead 2071:			7,06,380	0	0	0	7,06,380	7,06,380
						Total of Month	ı :			7,06,380	0	0	0	7,06,380	7,06,380
Мо	nth o	of Acco	ount: AUG/2022												
Major					Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	/Iajoi Head		Head	Sub Head		Schme				(State)	~, 22 °		- 7610	(45 per 501)	(A.G.))
		I	I		T										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	602	Voucher	5,04,000		0	0	5,04,000	5,04,000
						Total Object H				5,04,000		0	0	5,04,000	5,04,000
						Total Sub Head	d :			5,04,000	0	0	0	5,04,000	5,04,000
						Total Minor H	ead 115:			5,04,000	0	0	0	5,04,000	5,04,000
						Total Sub Majo	or Head 1:			5,04,000	0	0	0	5,04,000	5,04,000
						Total Major H	ead 2071:			5,04,000	0	0	0	5,04,000	5,04,000
						Total of Month	ı :			5,04,000	0	0	0	5,04,000	5,04,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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 12,10,380 12,10,380
Reconciliation P	Portion
Internal Adjustmen	nt of A.G. Office:
	DDO wise Total (Original +Reconcilation+IA):
Summary of DDO	wise expenditure
2071 01 115 (0	01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 12,10,380
	12,10,380

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5,85,600

5,85,600

02/11/2022

	Dema	nd:		24 Pensio	n and O	ther Retirement Bene	fits									
	Depar	tment	:	Sericulture ar	nd Weav	ing Department										
	Treas	ury		Nongpoh Tre	asury											
	: D.D.C). :		3800002 Dis	strict Ha	ndloom Officer Nong	gpoh									
N	Ionth	of Aco	ount:	MAY/2022												
			or Su d Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
neu	Hea		u IIci	•••	Head		Semile				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Le	ave Encashment	0	04. Pensions/Gratuties		General-Voted	702	Voucher	5,85,600	0	0	0	5,85,600	5,85,600
							Total Object I	Head 4 :			5,85,600	0	0	0	5,85,600	5,85,600
							Total Sub Hea	ıd :			5,85,600	0	0	0	5,85,600	5,85,600
							Total Minor H	Iead 115:			5,85,600	0	0	0	5,85,600	5,85,600
							Total Sub Maj	jor Head 1:			5,85,600	0	0	0	5,85,600	5,85,600
							Total Major H	Iead 2071:			5,85,600	0	0	0	5,85,600	5,85,600
							Total of Mont	h :			5,85,600	0	0	0	5,85,600	5,85,600
							Total of DDO	<i>3800002</i> :			5,85,600	0	0	0	5,85,600	5,85,600
R	econo	iliati	on Poi	rtion												
I	nterna	l Adju	stment	of A.G. Office	:											
							DDO wis	se Total (Original	+Reconcila	ation+IA):						5,85,600
<u>Su</u>	mmar	y of D	DO wi	se expenditu	<u>re</u>											

04. Pensions/Gratuties General-Voted

2071 01 115 (01) Leave Encashment

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]	Demar	nd :	24 Pension	and O	ther Retirement Bene	fits									
Г)epart	ment :	Sericulture and	d Weav	ing Department										
	reasu		Tura Treasury		mg zeparament										
					11 O.65 T	***									
).D.O.			rict Hai	ndloom Officer Tura	West Garo Hill	ls								
M	onth o	f Accou	int: AUG/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	-	8009	7610		(A.G.))
2071	01	1 1	01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1255	Voucher	74,510	0	0	0	74,510	74,510
			Activement Anowances			Total Object I	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 I	Head 6:			97,733	0	0	0	97,733	97,733
						Total Sub Hea	ıd:			1,72,243	0	0	0	1,72,243	1,72,243
						Total Minor H	Iead 101 :			1,72,243	0	0	0	1,72,243	1,72,243
						Total Sub Maj	jor Head 1:			1,72,243	0	0	0	1,72,243	1,72,243
						Total Major H	Iead 2071:			1,72,243	0	0	0	1,72,243	1,72,243
						Total of Mont	h :			1,72,243	0	0	0	1,72,243	1,72,243
M	onth o	f Accou	int: SEP/2022												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	Head	Head	Sub Head		Schme				(State)	<i>3,220</i>		7610	(as per ser)	(A.G.))
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1028	Voucher	7,02,500	0	0	0	7,02,500	7,02,500
						Total Object I	Head 4 :			7,02,500	0	0	0	7,02,500	7,02,500
						Total Sub Hea	ıd:			7,02,500	0	0	0	7,02,500	7,02,500
						Total Minor H	Iead 115:			7,02,500	0	0	0	7,02,500	7,02,500
						Total Sub Maj	jor Head 1:			7,02,500	0	0	0	7,02,500	7,02,500

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Run Date:

ı											
Demand:	24 Pension	and Other Retirement Ber	nefits								
Department :	Sericulture and	Weaving Department									
Treasury	Tura Treasury										
D.D.O. :	3800003 Distr	rict Handloom Officer Tur	ra West Garo Hi	ills							
Month of Account:	SEP/2022										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2071			Total Major	Head 2071:		7,02,500	0	0	0	7,02,500	7,02,500
			Total of Mon	nth :		7,02,500	0	0	0	7,02,500	7,02,500
			Total of DDC	3800003:		8,74,743	3 0	0	0	8,74,743	8,74,743
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO w	ise Total (Original	+Reconcilation+IA):						8,74,743
Summary of DDO w	vise expenditure	2									
	1) Superannuati llowances	on And Retirement	0 04	4. Pension/Gratuties	s General-Voted						74,510
The state of the s	1) Superannuati llowances	on And Retirement	0 00	6. Medical Treatmer	nt General-Voted						97,733
2071 01 115 (01	1) Leave Encash	ment	0 04	4. Pensions/Gratutie	es General-Voted						7,02,500
											8,74,743

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Run Date :

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4,06,260

	p to 11	ccountin	g William Septemb	01 01 1								Run Date .		02/11/2022	
	Demai	nd :	24 Pension	n and O	ther Retirement Bene	fits									
I	Depart	tment :	Sericulture an	d Weav	ring Department										
	Гreasu	ıry	Tura Treasury	,											
i	D.D.O.	.:	3800004 Dis	rict Sei	iculture Officer West	Garo Hills									
M	Ionth (of Accou	nt: MAY/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1069	Voucher	4,06,260	0	0	0	4,06,260	4,06,260
						Total Object I	Head 4 :			4,06,260	0	0	0	4,06,260	4,06,260
						Total Sub Hea	ad:			4,06,260	0	0	0	4,06,260	4,06,260
						Total Minor H	Head 115:			4,06,260	0	0	0	4,06,260	4,06,260
						Total Sub Ma	jor Head $1:$			4,06,260	0	0	0	4,06,260	4,06,260
						Total Major H	Head 2071:			4,06,260	0	0	0	4,06,260	4,06,260
						Total of Mont	ch :			4,06,260	0	0	0	4,06,260	4,06,260
						Total of DDO	<i>3800004</i> :			4,06,260	0	0	0	4,06,260	4,06,260
			Portion												
In	iternal	Adjustn	ent of A.G. Office.	•											
Sun	nmary	of DD	O wise expenditur	· <u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,06,260
20'	71 01	1115	(01) Leave Encas	hment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						4,06,260

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Run Date:

]	Demar	nd:	24 Pension	and O	ther Retirement Bene	fits									
I)epart	ment :	Sericulture and	l Weav	ing Department										
7	reasu	ry	Resubelpara T	reasury											
i).D.O.	:	3800001 Dist	rict Ser	iculture Officer Resu	belpara									
М	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 H	Iead 4 :			5,91,700	0	0	0	5,91,700	5,91,700
						Total Sub Hea	d :			5,91,700	0	0	0	5,91,700	5,91,700
						Total Minor H	lead 115 :			5,91,700	0	0	0	5,91,700	5,91,700
						Total Sub Maj	or Head 1:			5,91,700	0	0	0	5,91,700	5,91,700
						Total Major H	lead 2071:			5,91,700	0	0	0	5,91,700	5,91,700
						Total of Month	h :			5,91,700	0	0	0	5,91,700	5,91,700
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And etirement Allowances	0	06. Medical Treatment		General-Voted	490	Voucher	1,41,135	0	0	0	1,41,135	1,41,135
			ethement Anowances			Total Object H	lead 6:			1,41,135	0	0	0	1,41,135	1,41,135
						Total Sub Hea	d :			1,41,135	0	0	0	1,41,135	1,41,135
						Total Minor H	lead 101 :			1,41,135	0	0	0	1,41,135	1,41,135
						Total Sub Maj	or Head 1:			1,41,135	0	0	0	1,41,135	1,41,135
						Total Major H	lead 2071:			1,41,135	0	0	0	1,41,135	1,41,135
						Total of Month	h :			1,41,135	0	0	0	1,41,135	1,41,135

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Department: Sericulture and Weaving Department Treasury Resubelpara Treasury D.D.O.: 3800001 District Sericulture Officer Resubelpara Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Head Major Head Head Sub Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
D.D.O.: 3800001 District Sericulture Officer Resubelpara Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Sub Sub Object Head Sub Schme	Amount
D.D.O.: 3800001 District Sericulture Officer Resubelpara Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Sub Sub Object Head Sub Schme	Amount
Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP)	Amount
	(A.G.))
neau neau - 7010	
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 +Reconcilation+IA):	13,66,585
Summary of DDO wise expenditure	
2071 01 101 (01) Superannuation And Retirement 0 06. Medical Treatment General-Voted Allowances	1,41,135
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted	12,25,450
	13,66,585

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I	Deman	d:	24 Pension	and O	ther Retirement Bene	fits									
D	eparti	ment:	Sericulture and	d Weav	ing Department										
T	reasu	ry	Resubelpara T	reasury	,										
	.D.O.	:	3800002 Prin	cipal H	andloom Training Ins	stitute Resubelpa	ra /Mandipathar								
M	onth o	f Accoun	t: JUN/2022												
Head		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01) Superannuation And	0	06. Medical Treatment		General-Voted	549	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
		Ret	irement Allowances			Total Object H	lead 6 :			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	d :			2,25,000	0	0	0	2,25,000	2,25,000
						Total Minor H	ead 101:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Maj	or Head 1:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Major H	ead 2071:			2,25,000	0	0	0	2,25,000	2,25,000
						Total of Month	ı :			2,25,000	0	0	0	2,25,000	2,25,000
M	onth o	f Accoun	t: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head	Head I	Head	Sub Head		Schme				(State)	3 =		7610	(۲۰۰ ۵ ۵ ۰)	(A.G.))
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	454	Voucher	7,06,250	0	0	0	7,06,250	7,06,250
						Total Object H	lead 4 :			7,06,250	0	0	0	7,06,250	7,06,250
						Total Sub Hea	d :			7,06,250	0	0	0	7,06,250	7,06,250
						Total Minor H	ead 115:			7,06,250	0	0	0	7,06,250	7,06,250
						Total Sub Maj	or Head 1:			7,06,250	0	0	0	7,06,250	7,06,250
						Total Major H	ead 2071:			7,06,250	0	0	0	7,06,250	7,06,250
						Total of Month	ı :			7,06,250	0	0	0	7,06,250	7,06,250

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]	Demai	nd :	24 Pension	and O	ther Retirement Bene	fits									
I	epart	ment :	Sericulture and	Weav	ing Department										
Т	reasu	ıry	Resubelpara Tr	easury											
i	D.O.	. :	3800002 Princ	ipal H	andloom Training Ins	stitute Resubelpa	ara /Mandipathar								
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Superannuation And (Retirement Allowances)	04. Pension/Gratuties		General-Voted	278	Voucher	6,69,780	0	0	0	6,69,780	6,69,780
			Retirement Anowances			Total Object I	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 I	Head 6:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	ad:			9,69,780	0	0	0	9,69,780	9,69,780
						Total Minor H	Iead 101 :			9,69,780	0	0	0	9,69,780	9,69,780
						Total Sub Ma	jor Head 1:			9,69,780	0	0	0	9,69,780	9,69,780
						Total Major H	Head 2071:			9,69,780	0	0	0	9,69,780	9,69,780
						Total of Mont	h :			9,69,780	0	0	0	9,69,780	9,69,780
						Total of DDO	<i>3800002</i> :			19,01,030	0	0	0	19,01,030	19,01,030
Re	conci	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
Sun	mary	of DI	00 wise expenditure	<u>, </u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						19,01,030
207	1 01	l 10 1	(01) Superannuation	on An	d Retirement	0 04.	. Pension/Gratuties	s Gener	ral-Voted						6,69,780
207	1 01	101	(01) Superannuation Allowances	on An	d Retirement	0 06.	. Medical Treatme	nt Gener	al-Voted						5,25,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date : 02/11/2	2022
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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	
Summary of DDO	wise expenditure	
2071 01 115 (0	0 04. Pensions/Gratuties General-Voted	7,06,250
	19	9,01,030

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I)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900001 Dire	ctor Of	Social Welfare Shill	ong									
Me	onth o	of Acco	ount: JUN/2022												
Major Head	Sub Majo	Mino r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(11.01))
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 H	Iead 4 :			33,710	0	0	0	33,710	33,710
						Total Sub Hea	d :			33,710	0	0	0	33,710	33,710
						Total Minor H	lead 115:			33,710	0	0	0	33,710	33,710
						Total Sub Maj	or Head 1:			33,710	0	0	0	33,710	33,710
						Total Major H	lead 2071:			33,710	0	0	0	33,710	33,710
						Total of Montl	h :			33,710	0	0	0	33,710	33,710
Me	onth (of Acco	ount: AUG/2022												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1402	Voucher	81,509	0	0	0	81,509	81,509
			Retirement Allowances			Total Object H	Head 6:			81,509	0	0	0	81,509	81,509
						Total Sub Hea	d :			81,509	0	0	0	81,509	81,509
						Total Minor H	lead 101 :			81,509	0	0	0	81,509	81,509
						Total Sub Maj	or Head 1:			81,509	0	0	0	81,509	81,509
						Total Major H	lead 2071:			81,509	0	0	0	81,509	81,509

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

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1,15,219

Demand:	24 Pension and 0	Other Retirement B	enefits								
Department :	Social Welfare Dep	artment									
Treasury	Shillong (South) Tre	easury									
D.D.O. :	3900001 Director C	Of Social Welfare S	hillong								
Month of Accoun	nt: AUG/2022										
Major Sub Minor Head Major Head		Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		~			(State)		8009	- 7610		(A.G.))
			Total of Mo	nth :		81,509	0	0	0	81,509	81,509
			Total of DD	O 3900001:		1,15,219	0	0	0	1,15,219	1,15,219
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO v	wise Total (Original +	Reconcilation+IA)):					1,15,219
Summary of DDC	wise expenditure										
	(01) Superannuation A	nd Retirement	0	06. Medical Treatment	t General-Voted						81,509
2071 01 115	(01) Leave Encashment	t	0	04. Pensions/Gratuties	General-Voted						33,710
1											

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Run Date:

Department : Social Welfare Department Treasury Shillong (South) Treasury Shil	Γ	emai	nd :	24 Pension	n and O	ther Retirement Bene	fits									
Treasury Shillong (South) Treasury Shillong (South)	D	epart	ment :	Social Welfar	e Depa	rtment										
D.D.O. : 3900002 District Social Welfare Shillong Month of Account: APR/2022 Major Sub Minor Sub Head Red Major Hea																
Month of Account: APR-2022 Major Sub Minor Bud Najor Head Head Najor Head Head Najor Head Head Head Head Head Head Head Head																
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Head Head Head Head Head Head					1101 500	Liai Wellare Silliong										
Head Head	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Total Object Head 4 : 12,54,160 0 0 0 12,54,160 1				l Head			Schme					by DDG			(as per sor)	
Total Sub Head : 12,54,160	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 Minor Head 115 : 12,54,160 0 0 0 12,54,160 1							Total Object H	Head 4 :			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							Total Sub Hea	d:			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							Total Minor H	lead 115 :			12,54,160	0	0	0	12,54,160	12,54,160
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Major Head Head He							Total Sub Maj	or Head $1:$			12,54,160	0	0	0	12,54,160	12,54,160
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Major Head Head He							Total Major H	lead 2071:			12,54,160	0	0	0	12,54,160	12,54,160
Major Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head							Total of Montl	h :			12,54,160	0	0	0	12,54,160	12,54,160
Head Major Head Head Major Head Head	Mo	onth o	of Acco	ount: JUN/2022												
Total Object Head 4: 10,980 0 0 0 10,980 10,980 Total Sub Head: 10,980 0 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	Head	Majo	r Head		Sub			Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G. A	& E)		Amount
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 0 10,980 10,980 Total Major Head 2071 : 10,980 0 0 0 0 10,980 10,980	2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2403	Voucher	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 Object H	Iead 4 :			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 Sub Hea	d:			10,980	0	0	0	10,980	10,980
Total Major Head 2071: 10,980 0 0 10,980 10,980							Total Minor H	lead 115:			10,980	0	0	0	10,980	10,980
							Total Sub Maj	or Head 1:			10,980	0	0	0	10,980	10,980
Total of Month : 10,980 0 0 0 10,980 10,980							Total Major H	lead 2071:			10,980	0	0	0	10,980	10,980
							Total of Montl	h :			10,980	0	0	0	10,980	10,980

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Demand:	Pension and Other Retirement Benefits
Department :	ocial Welfare Department
Treasury	hillong (South) Treasury
D.D.O. :	900002 District Social Welfare Shillong
	Total of DDO 3900002: 12,65,140 0 0 0 12,65,140 12,65,140

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	12,65,140
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Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment 0	04.	Pensions/Gratuties General-Voted	12,65,140
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12,65,140

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]]	Dema i	nd :	24 Pension	n and O	ther Retirement Bene	fits									
Г	epart	tment :	Social Welfar	e Depa	artment										
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
i	.D.O.	.:	3900003 Dis	trict Pro	ogramme Officer (Icd	ls Cell) E.K.H.,	Shillong								
М	onth o	of Accou	nt: AUG/2022												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01		01) Superannuation And		06. Medical Treatment		General-Voted	2298	Voucher	55,856	0	0	0	55,856	55,856
		R	etirement Allowances			Total Object I	Head 6:			55,856		0	0	55,856	55,856
						Total Sub Hea	ad:			55,856	0	0	0	55,856	55,856
						Total Minor H	Head 101 :			55,856	0	0	0	55,856	55,856
						Total Sub Ma	jor Head $1:$			55,856	0	0	0	55,856	55,856
						Total Major H	Head 2071:			55,856	0	0	0	55,856	55,856
						Total of Mont	h :			55,856	0	0	0	55,856	55,856
						Total of DDO	<i>3900003</i> :			55,856	0	0	0	55,856	55,856
			Portion												
In	ternal	l Adjustn	nent of A.G. Office.												
Sun	mary	of DD	O wise expenditui	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						55,856
207	1 01	1 101	(01) Superannuat	tion An	d Retirement	0 06.	. Medical Treatme	ent Genei	ral-Voted						55,856
															55,856

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D	eman	ıd :	24 Pension	and O	ther Retirement Bene	efits									
De	parti	ment :	Social Welfard	Depa	rtment										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3900006 Chil	d Deve	lopment Project Offic	cer Mawkynrew									
Mo	nth o	f Accou	unt: AUG/2022			•									
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			3,64,780	0	0	0	3,64,780	3,64,780
						Total Sub Hea	nd:			3,64,780	0	0	0	3,64,780	3,64,780
						Total Minor H	Head 115:			3,64,780	0	0	0	3,64,780	3,64,780
						Total Sub Ma	jor Head 1:			3,64,780	0	0	0	3,64,780	3,64,780
						Total Major H	Head 2071:			3,64,780	0	0	0	3,64,780	3,64,780
						Total of Mont	h :			3,64,780	0	0	0	3,64,780	3,64,780
						Total of DDO	<i>3900006</i> :			3,64,780	0	0	0	3,64,780	3,64,780
Rec	onci	liation	Portion												
Inte	rnal	Adjusti	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						3,64,780
2071	01	115	(01) Leave Encasl	ment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						3,64,780
															3,64,780

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D	eman	ıd:	24 Pension	and O	ther Retirement Bene	efits									
De	eparti	ment :	Social Welfar	e Depa	rtment										
Tr	easui	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3900008 Chi	ld Deve	lopment Project Offic	cer Icds Project	Mawphlang								
Mo	nth o	f Accou	nt: JUL/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2071	01	115 (0	01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1782	Voucher	9,016	0	0	0	9,016	9,016
						Total Object I	Head 4:			9,016	0	0	0	9,016	9,016
						Total Sub Hea	ad:			9,016	0	0	0	9,016	9,016
						Total Minor H	Head 115:			9,016	0	0	0	9,016	9,016
						Total Sub Ma	jor Head 1:			9,016	0	0	0	9,016	9,016
						Total Major H	Head 2071:			9,016	0	0	0	9,016	9,016
						Total of Mont	h :			9,016	0	0	0	9,016	9,016
Mo	nth o	f Accou	nt: AUG/2022												
		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (0	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 I	Head 4 :			6,66,250	0	0	0	6,66,250	6,66,250
						Total Sub Hea	ad:			6,66,250	0	0	0	6,66,250	6,66,250
						Total Minor H	Head 115:			6,66,250	0	0	0	6,66,250	6,66,250
						Total Sub Ma	jor Head 1:			6,66,250	0	0	0	6,66,250	6,66,250
						Total Major H	Head 2071:			6,66,250	0	0	0	6,66,250	6,66,250
l						Total of Mont				6,66,250	0			6,66,250	6,66,250

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6,75,266

02/11/2022

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Demand:	24 Pension and Other Retireme	nt Benefits								
Department :	Social Welfare Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	3900008 Child Development Proje	ect Officer Icds Project Mav	wphlang							
		Total of DDO	<i>3900008</i> :		6,75,266	0	0	0	6,75,266	6,75,266
Reconciliation P	ortion									
Internal Adjustmen	at of A.G. Office:									
		DDO wise T	otal (Original +R	Reconcilation+IA):						6,75,266
Summary of DDO	vise expenditure_									
2071 01 115 (0	1) Leave Encashment	0 04. Pe	nsions/Gratuties	General-Voted						6,75,266

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Ι)emar	ıd :	24 Pension	and Ot	ther Retirement Bene	fits									
D	epart	ment :	Social Welfare	Depar	rtment										
	reasu		Shillong (Sout												
	.D.O.				are Probation Office,	I/C Children Ho	me Cleve Colony	Shillong							
			unt: AUG/2022		,										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	Head 4:			2,58,168	0	0	0	2,58,168	2,58,168
						Total Sub Hea	d:			2,58,168	0	0	0	2,58,168	2,58,168
						Total Minor H	lead 115 :			2,58,168	0	0	0	2,58,168	2,58,168
						Total Sub Maj	jor Head 1:			2,58,168	0	0	0	2,58,168	2,58,168
						Total Major H	lead 2071:			2,58,168	0	0	0	2,58,168	2,58,168
						Total of Montl	h :			2,58,168	0	0	0	2,58,168	2,58,168
						Total of DDO	<i>3900012</i> :			2,58,168	0	0	0	2,58,168	2,58,168
Red	conci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						2,58,168
207	1 01	115	(01) Leave Encash	ment		0 04.	Pensions/Gratution	es Gener	al-Voted						2,58,168
															2,58,168

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	Demar	nd:		24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	,	Social Welfar	e Depa	rtment										
Т	reasu	ry	,	Shillong (Sou	h) Trea	sury										
Ď	.D.O.	:		3900017 Chi	d Deve	lopment Project Offic	er Urban Icds	Shillong								
Mo	onth o	of Accou	nt:	JUL/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			-	Head		24				(State)		8009	- 7610		(A.G.))
2071	01	115 (0)1) Lea	ve Encashment	0	04. Pensions/Gratuties		General-Voted	2366	Voucher	14,610	0	0	0	14,610	14,610
							Total Object I	Head 4 :			14,610	0	0	0	14,610	14,610
							Total Sub Hea	nd:			14,610	0	0	0	14,610	14,610
							Total Minor H	Head 115:			14,610	0	0	0	14,610	14,610
							Total Sub Maj	jor Head 1:			14,610	0	0	0	14,610	14,610
							Total Major H	Head 2071:			14,610	0	0	0	14,610	14,610
							Total of Mont	h :			14,610	0	0	0	14,610	14,610
							Total of DDO	<i>3900017</i> :			14,610	0	0	0	14,610	14,610
Red	conci	liation	Port	ion												
Int	ternal	Adjustn	ient o	f A.G. Office:												
Sum	mary	of DD	9 wis	e expenditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcila	ation+IA):						14,610
207	1 01	115	(01)	Leave Encas	nment		0 04.	Pensions/Gratution	es Gener	ral-Voted						14,610
																14,610

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<u>Up</u>	to Ac	counti	ing Month Septemb	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
De	eman	d :	24 Pensio	n and O	ther Retirement Bene	fits									
De	partn	nent :	Social Welfar	re Depa	rtment										
Tr	easur	y	Jowai Treasu	ry											
D.	D.O. :	:	3900001 Dis	trict Soc	cial Welfare Officer Ja	aintia Hills (Nut)								
Mo	nth of	f Acco	ount: JUL/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajor Head	Head	Head	Sub Head		Schme				(State)	<i>y -</i>	. <u> </u>	- 7610	((A.G.))
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 I	Head 4:			22,770	0	0	0	22,770	22,770
						Total Sub Hea	ıd:			22,770	0	0	0	22,770	22,770
						Total Minor H	Iead 115:			22,770	0	0	0	22,770	22,770
						Total Sub Ma	jor Head 1:			22,770	0	0	0	22,770	22,770
						Total Major H	Iead 2071:			22,770	0	0	0	22,770	22,770
						Total of Mont	h :			22,770	0	0	0	22,770	22,770
						Total of DDO	<i>3900001</i> :			22,770	0	0	0	22,770	22,770
Rec	oncil	liatio	n Portion												
Inte	rnal 1	Adjust	ment of A.G. Office	:											
Sumn	nary	of DL	OO wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						22,770
2071	01	115	5 (01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						22,770
															22,770

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De	emand:	2	4 Pension	and Ot	her Retirement Benef	fits									
De	partment :	Sc	cial Welfare	Depar	tment										
Tre	easury	Jo	wai Treasury	,											
D.1	D.O. :	39	000003 Chile	l Devel	opment Project Offic	er Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills						
Moi	nth of Accor	ınt: J	JN/2022												
	Sub Minor Iajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2071	01 115	01) Leave	Encashment)	04. Pensions/Gratuties		General-Voted	1574	Voucher	22,770	0	0	0	22,770	22,770
						Total Object I	Iead 4 :			22,770	0	0	0	22,770	22,770
						Total Sub Hea	d :			22,770	0	0	0	22,770	22,770
						Total Minor H	lead 115 :			22,770	0	0	0	22,770	22,770
						Total Sub Maj	or Head 1:			22,770	0	0	0	22,770	22,770
						Total Major H	lead 2071:			22,770	0	0	0	22,770	22,770
						Total of Mont	h :			22,770	0	0	0	22,770	22,770
						Total of DDO	<i>3900003</i> :			22,770	0	0	0	22,770	22,770
Reco	onciliation	Portio	n												
Inte	ernal Adjusti	nent of A	A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						22,770
Sumn	nary of DD	O wise	expenditure	<u>?</u>											
2071	01 115	(01) L	eave Encash	ment		0 04.	Pensions/Gratution	es Gener	al-Voted						22,770
															22,770

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	eman	.d •	24 Pensi	on and O	ther Retirement Bene	fite									
<u></u>	ciliali	ıu .	24 Felisi	on and O	mer Kemement Bene	ints									
De	partı	ment :	Social Welf	are Depa	rtment										
Tr	easui	ry	Jowai Treas	ury											
D.1	D.O.	:	3900006 D	strict Pro	ogramme Officer Jain	tia Hills Jowai									
Moi	nth o	f Accou	nt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	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 I	Head 4 :			7,95,000	0	0	0	7,95,000	7,95,000
						Total Sub Hea	ıd :			7,95,000	0	0	0	7,95,000	7,95,000
						Total Minor H	Iead 115 :			7,95,000	0	0	0	7,95,000	7,95,000
						Total Sub Maj	jor Head 1:			7,95,000	0	0	0	7,95,000	7,95,000
						Total Major H	lead 2071:			7,95,000	0	0	0	7,95,000	7,95,000
						Total of Mont	h :			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
Reco	oncil	liation	Portion												
Inte	rnal .	Adjustn	ent of A.G. Offic	e:											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						7,95,000
Sumn	nary	of DD	O wise expendit	<u>ure</u>					•						
2071	01	115	(01) Leave Enca	shment		0 04.	Pensions/Gratution	es Gener	ral-Voted						7,95,000
															7,95,000

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Demand:	24 Pension	and Ot	her Retirement Bene	fits									
Department :	Social Welfare	Depar	rtment										
Treasury	Nongstoin Trea	asury											
D.D.O. :	3900001 Distr	ict Soc	ial Welfare Officer V	V.K.H (Nut)									
Month of Accoun	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2071 01 115 (0)	1) Leave Encashment (0	04. Pensions/Gratuties		General-Voted	529	Voucher	4,97,760	0	0	0	4,97,760	4,97,760
				Total Object I	Head 4:			4,97,760	0	0	0	4,97,760	4,97,760
				Total Sub Hea	ad :			4,97,760	0	0	0	4,97,760	4,97,760
				Total Minor H	Head 115:			4,97,760	0	0	0	4,97,760	4,97,760
				Total Sub Ma	jor Head 1:			4,97,760	0	0	0	4,97,760	4,97,760
				Total Major H	Head 2071:			4,97,760	0	0	0	4,97,760	4,97,760
				Total of Mont	h :			4,97,760	0	0	0	4,97,760	4,97,760
				Total of DDO	<i>3900001</i> :			4,97,760	0	0	0	4,97,760	4,97,760
Reconciliation .	Portion												
Internal Adjustm	ent of A.G. Office:												
Summary of DDO) wise expenditure	<u>?_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,97,760
2071 01 115	(01) Leave Encash	ment		0 04.	. Pensions/Gratuti	es Gener	ral-Voted						4,97,760
													4,97,760

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D	emar	id:	24	Pension	n and Ot	her Retirement Bene	fits									
D	epart	ment :	Soc	ial Welfar	e Depar	tment										
T	easu	ry	Nor	gstoin Tre	easury											
Ď	D.O.	:	390	0003 Chi	ld Devel	opment Project Offic	er Nongstoin Id	cds Project								
Mo	nth o	f Accou	int: AU	G/2022												
	Aajo i	Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(11.0.))
2071	01	115 (01) Leave E	ncashment	0	04. Pensions/Gratuties		General-Voted	528	Voucher	5,73,750	0	0	0	5,73,750	5,73,750
							Total Object I	Head 4 :			5,73,750	0	0	0	5,73,750	5,73,750
							Total Sub Hea	nd:			5,73,750	0	0	0	5,73,750	5,73,750
							Total Minor H	Iead 115:			5,73,750	0	0	0	5,73,750	5,73,750
							Total Sub Maj	jor Head 1:			5,73,750	0	0	0	5,73,750	5,73,750
							Total Major H	Iead 2071:			5,73,750	0	0	0	5,73,750	5,73,750
							Total of Mont	h :			5,73,750	0	0	0	5,73,750	5,73,750
							Total of DDO	<i>3900003</i> :			5,73,750	0	0	0	5,73,750	5,73,750
Rec	onci	liation	Portion	ı												
Int	ernal	Adjustr	nent of A.	G. Office.	•											
<u>Sum</u>	nary	of DD	O wise ez	xpenditui	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,73,750
207	01	115	(01) Lea	ve Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,73,750
																5,73,750

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D	eman	nd :	24 Pension	and O	ther Retirement Bene	fits									
De	epart	ment :	Social Welfar	e Depa	rtment										
Tı	easu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	3900001 Dis	. Social	Welfare Officer E.G	Hills Dist (Ssw)								
			int: JUN/2022			`	<u></u>								
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			5,80,720	0	0	0	5,80,720	5,80,720
						Total Sub Hea	nd:			5,80,720	0	0	0	5,80,720	5,80,720
						Total Minor H	Head 115:			5,80,720	0	0	0	5,80,720	5,80,720
						Total Sub Ma	jor Head $1:$			5,80,720	0	0	0	5,80,720	5,80,720
						Total Major H	Head 2071:			5,80,720	0	0	0	5,80,720	5,80,720
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	ernal	Adjusti	nent of A.G. Office.	•											
Sumi	nary	of DD	O wise expenditui	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,80,720
2071	01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratutie	es Gener	al-Voted						5,80,720
															5,80,720

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D	eman	ıd:	24 Pension	and O	ther Retirement Bene	fits									
De	parti	ment :	Social Welfar	e Depa	rtment										
Tr	easu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	3900004 Chi	ld Dev.	Project Officer Sama	nda I.C.D.S. Pro	oject E.G.Hills								
Mo	nth o	f Acco	unt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			3,11,100	0	0	0	3,11,100	3,11,100
						Total Sub Hea	ıd:			3,11,100	0	0	0	3,11,100	3,11,100
						Total Minor H	Iead 115:			3,11,100	0	0	0	3,11,100	3,11,100
						Total Sub Maj	jor Head $1:$			3,11,100	0	0	0	3,11,100	3,11,100
						Total Major H	Iead 2071:			3,11,100	0	0	0	3,11,100	3,11,100
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	rnal	Adjusti	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,11,100
2071	01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratutie	es Gener	al-Voted						3,11,100
															3,11,100

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D	eman	d:	24 Pension	and O	ther Retirement Bene	fits									
De	parti	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	3900004 Dist	rict Pro	gramme Officer Icds	East West An	d South Garo Hills								
Mo	nth o	f Acco	unt: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			11,40,000	0	0	0	11,40,000	11,40,000
						Total Sub Hea	nd:			11,40,000	0	0	0	11,40,000	11,40,000
						Total Minor H	Head 115:			11,40,000	0	0	0	11,40,000	11,40,000
						Total Sub Ma	jor Head $1:$			11,40,000	0	0	0	11,40,000	11,40,000
						Total Major H	Head 2071:			11,40,000	0	0	0	11,40,000	11,40,000
						Total of Mont	h :			11,40,000	0	0	0	11,40,000	11,40,000
						Total of DDO	<i>3900004</i> :			11,40,000	0	0	0	11,40,000	11,40,000
Rec	onci	liation	Portion												
Inte	rnal	Adjusti	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	2_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						11,40,000
2071	01	115	(01) Leave Encash	ment		0 04.	Pensions/Gratutie	es Gener	al-Voted						11,40,000
															11,40,000

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	Dema	nd :	24	Pension	and Ot	her Retirement Bene	efits									
1	Depart	tment :	Socia	al Welfare	Depai	rtment										
r	reasu	ıry	Tura	Treasury												
j	D.D.O.	.:	3900	0005 Chil	d Dev F	Project Officer Tura	Urban Icds Wet	Garo Hills								
N	onth o	of Accou	int: JUL	2022												
		Minor r Head l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115 (01) Leave En	cashment	0	04. Pensions/Gratuties		General-Voted	1638	Voucher	7,48,750	0	0	0	7,48,750	7,48,750
							Total Object 1	Head 4 :			7,48,750	0	0	0	7,48,750	7,48,750
							Total Sub Hea	nd:			7,48,750	0	0	0	7,48,750	7,48,750
							Total Minor H	Iead 115:			7,48,750	0	0	0	7,48,750	7,48,750
							Total Sub Ma	jor Head 1:			7,48,750	0	0	0	7,48,750	7,48,750
							Total Major H	Head 2071:			7,48,750	0	0	0	7,48,750	7,48,750
							Total of Mont	h :			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
Re	conc	iliation	Portion													
Iı	ternal	Adjustn	nent of A.C	G. Office:												
Sun	nmary	of DD	O wise ex	penditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	tion+IA) :						7,48,750
20'	71 01	115	(01) Leav	ve Encasl	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						7,48,750
																7,48,750

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	Demai	nd:	24	Pension	and Ot	her Retirement Bene	fits									
	Depart	ment :	Socia	ıl Welfare	e Depar	rtment										
,	Treasu	ry	Amp	ati Sub-T	reasury											
	D.D.O.	:	3900	001 Chil	d Dev.	Project Officer Betas	ing Icds Project	South West Garo I	Hills Ampat	i						
N	Ionth o	of Accou	nt: SEP/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave En	cashment	0	04. Pensions/Gratuties		General-Voted	501	Voucher	6,86,250	0	0	0	6,86,250	6,86,250
							Total Object I	Head 4:			6,86,250	0	0	0	6,86,250	6,86,250
							Total Sub Hea	ad :			6,86,250	0	0	0	6,86,250	6,86,250
							Total Minor H	Head 115:			6,86,250	0	0	0	6,86,250	6,86,250
							Total Sub Ma	jor Head 1:			6,86,250	0	0	0	6,86,250	6,86,250
							Total Major H	Head 2071:			6,86,250	0	0	0	6,86,250	6,86,250
							Total of Mont	h :			6,86,250	0	0	0	6,86,250	6,86,250
							Total of DDO	<i>3900001</i> :			6,86,250	0	0	0	6,86,250	6,86,250
Re	econci	liation	Portion													
Iı	ıternal	Adjustm	ent of A.C	G. Office:												
Sur	nmary	of DDC) wise ex	penditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,86,250
20	71 01	115	(01) Leav	e Encasl	nment		0 04.	. Pensions/Gratuti	es Genei	al-Voted						6,86,250
																6,86,250

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											2001 2000	•	02/11/2022	
Dema	and:	24 Pensio	n and O	ther Retirement Bene	efits									
Depai	rtment	: Social Welfar	e Depa	rtment										
Treas	ury	Ampati Sub-	reasury	7										
D.D. C). :	3900002 Chi	ld Deve	elopment Project Offi	cer Zikzak Icds	Project West Garo	Hills							
Month	of Acc	ount: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610	-	(A.G.)
2071 01	1 115	(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 l	Head 4 :			5,42,500	0	0	0	5,42,500	5,42,500
					Total Sub Hea	ad:			5,42,500	0	0	0	5,42,500	5,42,500
					Total Minor I	Head 115:			5,42,500	0	0	0	5,42,500	5,42,500
					Total Sub Ma	jor Head 1:			5,42,500	0	0	0	5,42,500	5,42,500
					Total Major H	Head 2071:			5,42,500	0	0	0	5,42,500	5,42,500
					Total of Mont	h:			5,42,500	0	0	0	5,42,500	5,42,500
					Total of DDO	<i>3900002</i> :			5,42,500	0	0	0	5,42,500	5,42,500
Recond	ciliatio	n Portion												
Interna	ıl Adjus	tment of A.G. Office	:											
Summar	y of Di	DO wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,42,500
2071 0	1 11	5 (01) Leave Encas	hment		0 04.	. Pensions/Gratuti	es Gener	al-Voted						5,42,500
														5,42,500

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I	Demai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Dadengiri Su	o Treas	ury										
D	.D.O.	:	3900001 Chil	d Dev.	Project Officer Icds	Dadenggiri Icds	s Project West Gard	Hills							
Me	onth o	of Acco	ount: JUL/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 1	Head 4 :			6,47,500	0	0	0	6,47,500	6,47,500
						Total Sub Hea	ad :			6,47,500	0	0	0	6,47,500	6,47,500
						Total Minor I	Head 115:			6,47,500	0	0	0	6,47,500	6,47,500
						Total Sub Ma	ijor Head 1 :			6,47,500	0	0	0	6,47,500	6,47,500
						Total Major H	Head 2071:			6,47,500	0	0	0	6,47,500	6,47,500
						Total of Mont	th :			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
Rec	conci	iliatio	n Portion												
Int	ternal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	e <u> </u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						6,47,500
207	1 01	115	5 (01) Leave Encasi	nment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						6,47,500
															6,47,500

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De	eman	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
De	part	ment :	Social Welfar	e Depa	rtment										
Tr	easu	ry	Amlarem Sub	Treasu	ry										
D. 1	D.O.	:	3900001 Chi	ld Deve	lopment Project Offic	cer Icds Project	Amlarem Jaintia H	ills District							
Mo	nth o	f Acco	unt: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			8,28,750	0	0	0	8,28,750	8,28,750
						Total Sub Hea	nd:			8,28,750	0	0	0	8,28,750	8,28,750
						Total Minor H	Iead 115:			8,28,750	0	0	0	8,28,750	8,28,750
						Total Sub Maj	jor Head 1:			8,28,750	0	0	0	8,28,750	8,28,750
						Total Major H	Iead 2071 :			8,28,750	0	0	0	8,28,750	8,28,750
						Total of Mont	h :			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
Rec	onci	liation	n Portion												
Inte	rnal	Adjusti	ment of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcil:	ation+IA) :						8,28,750
2071	01	115	(01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	cal-Voted						8,28,750
															8,28,750

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D	eman	ıd :	24 Pension	n and O	ther Retirement Bene	fits									
De	epartı	ment :	Sports and Yo	outh Aff	airs Department										
	reasui		Shillong (Nor												
:	D.O.				orts & Youth Affairs	Covt. Of Maghs	alava (Sve) Shillon	n .							
				———	Oits & Touth Allans	- Govt. Of Megila	maya (Sys) Sililion	<u> </u>							
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	ay 220		7610	(as per sor)	(A.G.))
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 H	Iead 4 :			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Hea	d:			6,46,600	0	0	0	6,46,600	6,46,600
						Total Minor H	lead 115:			6,46,600	0	0	0	6,46,600	6,46,600
						Total Sub Maj	or Head 1:			6,46,600	0	0	0	6,46,600	6,46,600
						Total Major H	lead 2071:			6,46,600	0	0	0	6,46,600	6,46,600
						Total of Montl	h :			6,46,600	0	0	0	6,46,600	6,46,600
Mo	nth o	f Accou	int: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	7610		(A.G.))
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 F	Head 4 :			43,825	0	0	0	43,825	43,825
						Total Sub Hea	d :			43,825	0	0	0	43,825	43,825
						Total Minor H	lead 115:			43,825	0	0	0	43,825	43,825
						Total Sub Maj	jor Head 1:			43,825	0	0	0	43,825	43,825
İ						Total Major H	lead 2071:			43,825	0	0	0	43,825	43,825

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															1
D	emar	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Sports and You	uth Aff	airs Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4100001 Dire	ctor Sp	oorts & Youth Affairs	Govt. Of Megha	laya (Sys) Shillon	g							
Mo	onth o	of Acco	unt: AUG/2022												
Head I	Majoı		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Month	ı :			43,825	5 0	0	0	43,825	43,825
Mo	onth o	of Acco	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2071	01		(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	2642	Voucher	50,285	5 0	0	0	50,285	50,285
			State Government Employees			Total Object H	lead 4 :			50,285	5 0	0	0	50,285	50,285
						Total Sub Hea	d :			50,285	0	0	0	50,285	50,285
						Total Minor H	ead 105:			50,285	0	0	0	50,285	50,285
						Total Sub Maj	or Head 1:			50,285	0	0	0	50,285	50,285
						Total Major H	ead 2071:			50,285	0	0	0	50,285	50,285
						Total of Month	ı :			50,285	0	0	0	50,285	50,285
_	_					Total of DDO	<i>4100001</i> :			7,40,710	0	0	0	7,40,710	7,40,710
			n Portion ment of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e</u> _		DDO wise	e Total (Original	+Reconcila	ation+IA) :						7,40,710
			(01) Family Pension	on For	State Government	04.	Pension/ Gratuiti	es Gener	ral-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	24 Pension and Other Retirement Benef	its ————————————————————————————————————	
Department	: Sports and Youth Affairs Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	4100001 Director Sports & Youth Affairs	Govt. Of Meghalaya (Sys) Shillong	
Summary of D	DDO wise expenditure		
2071 01 10	05 Employees	0	50,285
2071 01 11	15 (01) Leave Encashment	0 04. Pensions/Gratuties General-Voted	6,90,425
			7,40,710

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D	emar	id:	24 Pension	and O	ther Retirement Bene-	fits									
D	epart	ment :	Tourism Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Mo	nth o	f Accou	nt: AUG/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101 (0	1) Superannuation And	<u> </u>	06. Medical Treatment		General-Voted	1861	Voucher	30,804	0	0	0	30,804	30,804
2071	01		etirement Allowances	O	oo. Wedicar Treatment		General-Voted	1863	Voucher	24,880		0	0	24,880	24,880
						Total Object	Head 6 :			55,684		0	0	55,684	55,684
						Total Sub Hea	ad :			55,684	0	0	0	55,684	55,684
						Total Minor I	Head 101 :			55,684	0	0	0	55,684	55,684
						Total Sub Ma	ijor Head 1:			55,684	0	0	0	55,684	55,684
						Total Major I	Head 2071:			55,684	0	0	0	55,684	55,684
						Total of Mont	th :			55,684	0	0	0	55,684	55,684
						Total of DDO	4200001 :			55,684	0	0	0	55,684	55,684
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. Office:												
Sum	mary	of DDC) wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						55,684
207	1 01		(01) Superannuati	on An	d Retirement	0 06	. Medical Treatme	nt Genei	ral-Voted						55,684
															55,684
														· · · · · · · · · · · · · · · · · · ·	

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I	Demar	nd :	24 Pension	and O	ther Retirement Bene	fits									
D	Depart	ment :	Transport Dep	artmer	nt										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ė).D.O.	:	4300001 Com	missio	ner Of Transport Meg	ghalaya Shillong									
M	onth o	of Accou	nt: MAY/2022												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
													7010		
2071	01		1) Superannuation And (etirement Allowances	0	06. Medical Treatment		General-Voted	1721	Voucher	13,340		0	0	13,340	13,340
						Total Object F	Iead 6:			13,340	0	0	0	13,340	13,340
						Total Sub Hea	d:			13,340	0	0	0	13,340	13,340
						Total Minor H	lead 101 :			13,340	0	0	0	13,340	13,340
						Total Sub Maj	or Head $1:$			13,340	0	0	0	13,340	13,340
						Total Major H	lead 2071:			13,340	0	0	0	13,340	13,340
						Total of Montl	h :			13,340	0	0	0	13,340	13,340
M	onth o	of Accou	nt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head		Sub Head		Schme				(State)	~ y == 0		- 7610	((A.G.))
2071	01		01) Superannuation And (etirement Allowances	0	06. Medical Treatment		General-Voted	2647	Voucher	1,60,341	0	0	0	1,60,341	1,60,341
		K	etirement Allowances			Total Object H	Iead 6:			1,60,341	0	0	0	1,60,341	1,60,341
						Total Sub Hea	d:			1,60,341	0	0	0	1,60,341	1,60,341
						Total Minor H	lead 101 :			1,60,341	0	0	0	1,60,341	1,60,341
						Total Sub Maj	or Head 1:			1,60,341	0	0	0	1,60,341	1,60,341
						Total Major H	lead 2071:			1,60,341	0	0	0	1,60,341	1,60,341
						Total of Montl	h :			1,60,341	0	0	0	1,60,341	1,60,341

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Demand : 24 Pension and Other Retirement Ber	efits							
Department: Transport Department								
Treasury Shillong (South) Treasury								
D.D.O.: 4300001 Commissioner Of Transport M	eghalaya Shillong							
Month of Account: SEP/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T. Schme	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Ame (as per A.G. Ac 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2071 01 101 (01) Superannuation And 0 06. Medical Treatmen	General-Voted	1416 Voucher	25,901	0	0	0	25,901	25,901
Retirement Allowances	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:								
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :						5,33,569
2071 01 101 (01) Superannuation And Retirement Allowances	0 06. Medical Treatment	General-Voted						5,33,569
								5,33,569

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D	emar	ıd :	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Transport Dep	partmer	nt										
	reasu		Shillong (Sout	-											
	D.O.				nsport Officer E.K. I	Hills District Shil	llong								
			unt: JUN/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			3,44,943	0	0	0	3,44,943	3,44,943
						Total Sub Hea	ıd:			3,44,943	0	0	0	3,44,943	3,44,943
						Total Minor H	lead 115:			3,44,943	0	0	0	3,44,943	3,44,943
						Total Sub Maj	jor Head $1:$			3,44,943	0	0	0	3,44,943	3,44,943
						Total Major H	Iead 2071 :			3,44,943	0	0	0	3,44,943	3,44,943
						Total of Mont	h :			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
Rec	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u> _		DDO wis	e Total (Original	+Reconcil	ation+IA) :						3,44,943
2071	l 01	115	(01) Leave Encasl	nment		0 04.	Pensions/Gratution	es Gener	al-Voted						3,44,943
															3,44,943

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5,65,000

<u>U</u>	p to A	ccount	ing Month Septer	nber of F	<u>Sinancial Year 2022-</u>	2023_						Run Date	:	02/11/2022	
	Dema	nd :	24 Pens	ion and C	Other Retirement Bene	fits									
J	Depar	tment :	Transport	 Departme	ent										
	Treasu	ıry	Jowai Trea	sury											
i	D.D.O	.:	4300001 E	District Tr	ansports Officer Jowa	ai									
M	lonth (of Acco	ount: SEP/2022												
		r Head	r Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashmer	nt 0	04. Pensions/Gratuties		General-Voted	73	Voucher	5,65,000	0	0	0	5,65,000	5,65,000
						Total Object I	Head 4 :			5,65,000	0	0	0	5,65,000	5,65,000
						Total Sub Hea	ıd:			5,65,000	0	0	0	5,65,000	5,65,000
						Total Minor H	Iead 115:			5,65,000	0	0	0	5,65,000	5,65,000
						Total Sub Ma	jor Head 1:			5,65,000	0	0	0	5,65,000	5,65,000
						Total Major H	Iead 2071:			5,65,000	0	0	0	5,65,000	5,65,000
						Total of Mont	h :			5,65,000	0	0	0	5,65,000	5,65,000
						Total of DDO	<i>4300001</i> :			5,65,000	0	0	0	5,65,000	5,65,000
Re	conc	iliatio	n Portion												
In	iterna	l Adjust	ment of A.G. Offi	ce:											
Sun	nmary	y of DL	OO wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						5,65,000
20'	71 01	1 115	5 (01) Leave Enc	ashment		0 04.	Pensions/Gratutie	es Gener	ral-Voted						5,65,000

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13,73,541

13,73,541

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<u> </u>	***	ccount	ag intoinen geprenne	01 01 11	2022							Run Date .		02/11/2022	•
Γ	emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Transport De	partmer	nt										
Т	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	4300001 Dist	rict Tra	nsport Officer Tura										
Mo	onth o	of Acco	unt: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(us per sor)	(A.G.))
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 I	Head 4 :			13,73,541	0	0	0	13,73,541	13,73,541
						Total Sub Hea	ıd :			13,73,541	0	0	0	13,73,541	13,73,541
						Total Minor H	Iead 115:			13,73,541	0	0	0	13,73,541	13,73,541
						Total Sub Ma	jor Head 1:			13,73,541	0	0	0	13,73,541	13,73,541
						Total Major H	lead 2071 :			13,73,541	0	0	0	13,73,541	13,73,541
						Total of Mont	h :			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
Red	onci	iliation	n Portion												
Int	ernal	Adjust	ment of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						13,73,541

04. Pensions/Gratuties General-Voted

2071 01 115 (01) Leave Encashment

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I)emai	nd:	24 Pension	and O	ther Retirement Bene	fits									
D	epart	ment :	Urban Affairs	Depar	tment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4400100 Dire	ctor Of	Urban Affairs Urbar	Affairs Departi	ment Shillong Meg	halaya							
			ount: JUN/2022			1									
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			5,68,520	0	0	0	5,68,520	5,68,520
						Total Sub Hea	ad:			5,68,520	0	0	0	5,68,520	5,68,520
						Total Minor H	Head 115:			5,68,520	0	0	0	5,68,520	5,68,520
						Total Sub Ma	jor Head $1:$			5,68,520	0	0	0	5,68,520	5,68,520
						Total Major H	Head 2071:			5,68,520	0	0	0	5,68,520	5,68,520
						Total of Mont	h :			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
Rec	conci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						5,68,520
207	1 01	115	5 (01) Leave Encasl	ment		0 04.	. Pensions/Gratutie	es Gener	al-Voted						5,68,520
															5,68,520

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I	Demai	nd:		24 Pensio	n and O	ther Retirement Bene	efits									
D	epart	ment	:	Urban Affair	s Depar	tment										
Т	'reasu	ıry		Jowai Treasu	ry											
D	.D.O.	:		4400002 Exc	ecutive I	Engineer Urban Affa	irs Jaintia Hills	Jowai								
Me	onth o	of Acc	ount:	MAY/2022												
Major Head			r Sul l Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ı iica	u	Head		Semic				(State)		8009	- 7610		(A.G.))
2071	01	115	(01) Le	ave Encashment	0	04. Pensions/Gratuties		General-Voted	969	Voucher	1,74,597	7 0	0	0	1,74,597	1,74,597
							Total Object I	Head 4:			1,74,597	7 0	0	0	1,74,597	1,74,597
							Total Sub Hea	ad:			1,74,597	7 0	0	0	1,74,597	1,74,597
							Total Minor H	Head 115:			1,74,597	7 0	0	0	1,74,597	1,74,597
							Total Sub Ma	jor Head 1:			1,74,597	7 0	0	0	1,74,597	1,74,597
							Total Major H	Head 2071:			1,74,597	7 0	0	0	1,74,597	1,74,597
							Total of Mont	ch :			1,74,597	0	0	0	1,74,597	1,74,597
							Total of DDO	<i>4400002</i> :			1,74,597	0	0	0	1,74,597	1,74,597
Red	conci	iliatio	n Por	tion												
Int	ternal	Adjus	tment (of A.G. Office	•											
Sum	mary	of Di	DO wi	se expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,74,597
207	1 01	11	5 (01)	Leave Encas	shment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						1,74,597
																1,74,597

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-															
	Demar	nd:	24 Pensio	n and O	ther Retirement Benef	fits									
I)epart	ment :	Urban Affairs	Depar	tment										
7	reasu	ry	Nongstoin Tr	easury											
İ).D.O.	:	4400001 Ass	istant E	ngineer Urban Affair	s West Khasi H	ills								
М	onth o	of Acco	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
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 1	Head 4 :			56,700	0	0	0	56,700	56,700
						Total Sub Hea	ad:			56,700	0	0	0	56,700	56,700
						Total Minor I	Head 115:			56,700	0	0	0	56,700	56,700
						Total Sub Ma	jor Head 1:			56,700	0	0	0	56,700	56,700
						Total Major H	Head 2071:			56,700	0	0	0	56,700	56,700
						Total of Mont	h :			56,700	0	0	0	56,700	56,700
						Total of DDO	<i>4400001</i> :			56,700	0	0	0	56,700	56,700
Re	conci	liation	n Portion												
In	ternal	Adjusti	ment of A.G. Office	:											
Sun	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						56,700
207	71 01	115	(01) Leave Encas	hment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						56,700
															56,700

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D	eman	ıd :	24 Pension	and O	ther Retirement Bene	fits									
De	parti	ment :	Urban Affairs	Depart	tment										
Tr	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	4400001 Assi	stant E	ngineer District Urba	n Affairs, Mawk	cyrwat								
			unt: APR/2022												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			11,52,900	0	0	0	11,52,900	11,52,900
						Total Sub Hea	ad:			11,52,900	0	0	0	11,52,900	11,52,900
						Total Minor H	Head 115:			11,52,900	0	0	0	11,52,900	11,52,900
						Total Sub Ma	jor Head $1:$			11,52,900	0	0	0	11,52,900	11,52,900
						Total Major H	Head 2071:			11,52,900	0	0	0	11,52,900	11,52,900
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Inte	rnal	Adjusti	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						11,52,900
2071	01	115	(01) Leave Encash	nment		0 04.	. Pensions/Gratutie	es Gener	al-Voted						11,52,900
															11,52,900

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]	Demar	ıd :	24 Pension	n and O	ther Retirement Bene	efits									
Γ	epart	ment:	Weights and I	Measure	es Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	4500001 Con	troller (Of Legal Metrology										
			int: MAY/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 4:			11,50,460	0	0	0	11,50,460	11,50,460
						Total Sub Hea	nd:			11,50,460	0	0	0	11,50,460	11,50,460
						Total Minor H	Iead 115:			11,50,460	0	0	0	11,50,460	11,50,460
						Total Sub Maj	jor Head 1:			11,50,460	0	0	0	11,50,460	11,50,460
						Total Major H	lead 2071 :			11,50,460	0	0	0	11,50,460	11,50,460
						Total of Mont	h :			11,50,460	0	0	0	11,50,460	11,50,460
M	onth o	of Accou	int: JUN/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head	неаа	Sub Head		Schme				(State)	v		- 7610	` '	(A.G.))
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 I	Head 4:			8,26,313	0	0	0	8,26,313	8,26,313
						Total Sub Hea	ıd:			8,26,313	0	0	0	8,26,313	8,26,313
						Total Minor H	Iead 115:			8,26,313	0	0	0	8,26,313	8,26,313
						Total Sub Maj	jor Head 1:			8,26,313	0	0	0	8,26,313	8,26,313
						Total Major H	Iead 2071:			8,26,313	0	0	0	8,26,313	8,26,313
						Total of Mont					0			8,26,313	8,26,313

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Head Major Head Head Head Head Head Head Head Major	Der	nand :		24 Pension	n and O	ther Retirement Bene	efits									
Treasury Shillong (North) Treasury	Dep	artme	nt :	Weights and I	Measure	es Department										
D.D.O. : 4500001 Controller Of Legal Metrology																
Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Head	<u> </u>					<u> </u>										
Major Sub Minor Sub Minor Sub Head Sub Su			ecount.													
Head Head Head Game Head	Major S	ub Mi	nor Su	ıb		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Object Head 4: 4,85,000 0 0 0 0 4,85,000 4,85,0 Total Sub Head: 4,85,000 0 0 0 0 4,85,000 4,85,0 Total Minor Head 115: 4,85,000 0 0 0 0 4,85,000 4,85,0 Total Sub Major Head 1: 4,85,000 0 0 0 0 4,85,000 4,85,0 Total Major Head 2071: 4,85,000 0 0 0 0 4,85,000 4,85,0 Total of Month: 4,85,000 0 0 0 0 4,85,000 4,85,00 Total of DDO 4500001: 24,61,773 0 0 0 24,61,773 24,61,77 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,61,77											(State)		8009	- 7610		(A.G.))
Total Sub Head: 4,85,000 0 0 0 4,85,000 4,85,000 4,85,000 4,85,000 4,85,000 4,85,000 4,85,000 0 0 0 0 4,85,000 4,85,000 4,85,000 0 0 0 0 4,85,000 4,85,000 4,85,000 0 0 0 0 0 4,85,000 4,85,000 4,85,000 0 0 0 0 0 4,85,000 4,85,000 4,85,000 0 0 0 0 0 4,85,000 4,85,000 4,85,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 01	1 115	(01) L	eave Encashment	0	04. Pensions/Gratuties		General-Voted	2645	Voucher	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 4,85,000 4,85,000 4,85,000 4,85,000 4,85,000 0 0 0 0 4,85,000 4,85,000 4,85,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Total Object I	Head 4 :			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							Total Sub Hea	d:			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 0 24,61,773 24,61,77 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,61,77							Total Minor H	lead 115:			4,85,000	0	0	0	4,85,000	4,85,000
Total of Month: 4,85,000 0 0 0 4,85,000							Total Sub Maj	jor Head $1:$			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 24,61,77 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,61,773 0 0 0 24,61,773 24,61,							Total Major H	lead 2071:			4,85,000	0	0	0	4,85,000	4,85,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,61,77							Total of Mont	h :			4,85,000	0	0	0	4,85,000	4,85,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 24,61,77							Total of DDO	<i>4500001</i> :			24,61,773	3 0	0	0	24,61,773	24,61,773
DDO wise Total (Original +Reconcilation+IA):	Reco	ncilia	tion Po	rtion												
	Inter	nal Ad	ustment	of A.G. Office.	•											
	Summe	ary of	DDO w	ise expenditui	re_		DDO wis	e Total (Original	+Reconcil	ntion+IA) :						24,61,773
2071 01 115 (01) Leave Encashment 0 04. Pensions/Gratuties General-Voted 24,61,77	2071	01	115 (01) Leave Encas	hment		0 04.	Pensions/Gratution	es Gener	al-Voted						24,61,773
24,61,77																24,61,773

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	Demar	nd:	24 Pension	and Ot	ther Retirement Bene	efits									
I	Depart	ment:	Weights and N	1 easure	s Department										
	reasu		Shillong (Nort												
).D.O.				roler Legal Metrolog	TV									
				t. Conti	Toler Legar Metrolog										
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2071	01	115 (0	1) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1591	Voucher	5,22,500	0	0	0	5,22,500	5,22,500
						Total Object I	Head 4 :			5,22,500	0	0	0	5,22,500	5,22,500
						Total Sub Hea	nd:			5,22,500	0	0	0	5,22,500	5,22,500
						Total Minor H	Iead 115:			5,22,500	0	0	0	5,22,500	5,22,500
						Total Sub Ma	jor Head 1:			5,22,500	0	0	0	5,22,500	5,22,500
						Total Major H	Iead 2071 :			5,22,500	0	0	0	5,22,500	5,22,500
						Total of Mont	h :			5,22,500	0	0	0	5,22,500	5,22,500
						Total of DDO	<i>4500003</i> :			5,22,500	0	0	0	5,22,500	5,22,500
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. Office:												
Sun	ımary	of DDC) wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						5,22,500
207	71 01	115	(01) Leave Encash	ment		0 04.	Pensions/Gratution	es Gener	al-Voted						5,22,500
															5,22,500

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Dom														
Dem	and:	24 Pension	and Ot	her Retirement Bene	efits									
Depa	rtment :	C.M. Secretar	at Depa	artment										
Treas	sury	Shillong (Sout	h) Treas	sury										
 D.D.0	0.:	4600001 Und	er Secre	etary Chief Minister's	S Secretariat Me	eghalaya Shillong								
Montl	ı of Accou	int: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 4 :			7,36,250	0	0	0	7,36,250	7,36,250
					Total Sub Hea	ad:			7,36,250	0	0	0	7,36,250	7,36,250
					Total Minor H	Head 115:			7,36,250	0	0	0	7,36,250	7,36,250
					Total Sub Ma	jor Head $1:$			7,36,250	0	0	0	7,36,250	7,36,250
					Total Major H	Head 2071:			7,36,250	0	0	0	7,36,250	7,36,250
					Total of Mont	h :			7,36,250	0	0	0	7,36,250	7,36,250
					Total of DDO	<i>4600001</i> :			7,36,250	0	0	0	7,36,250	7,36,250
Recon	ciliation	Portion												
Intern	al Adjustn	nent of A.G. Office:												
Summa	ry of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	tion+IA) :						7,36,250
2071	01 115	(01) Leave Encash	nment		0 04.	. Pensions/Gratutio	es Gener	al-Voted						7,36,250
														7,36,250

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Т	Deman	.d •	24 Pension	and O	ther Retirement Bene	fits									
						anto									
D	eparti	ment :	Governor's Sec	cretaria	t										
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4700001 Und	er Secr	etary Governor'S Se	cretariat Shillong	g								
Me	onth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
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 H	Iead 4 :			5,48,750	0	0	0	5,48,750	5,48,750
						Total Sub Hea	d :			5,48,750	0	0	0	5,48,750	5,48,750
						Total Minor H	lead 115:			5,48,750	0	0	0	5,48,750	5,48,750
						Total Sub Maj	or Head 1:			5,48,750	0	0	0	5,48,750	5,48,750
						Total Major H	lead 2071 :			5,48,750	0	0	0	5,48,750	5,48,750
						Total of Month	h :			5,48,750	0	0	0	5,48,750	5,48,750
Me	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	7610		(A.G.))
2071	01		01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2876	Voucher	74,657	0	0	0	74,657	74,657
		r	Retirement Allowances			Total Object H	Iead 4 :			74,657	0	0	0	74,657	74,657
						Total Sub Hea	d :			74,657	0	0	0	74,657	74,657
						Total Minor H	lead 101 :			74,657	0	0	0	74,657	74,657
						Total Sub Maj	or Head 1:			74,657	0	0	0	74,657	74,657
						Total Major H	lead 2071:			74,657	0	0	0	74,657	74,657
						Total of Montl	h :			74,657	0	0	0	74,657	74,657

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Demand:	24 Pension and Other Retirement Be	enefits								
Department :	Governor's Secretariat									
Treasury	Shillong (North) Treasury									
D.D.O. :	4700001 Under Secretary Governor'S S	Secretariat Shi	illong							
		Total of D	DO 4700001:		6,23,407	0	0	0	6,23,407	6,23,407
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDO	wise Total (Original +	Reconcilation+IA) :						6,23,407
Summary of DDC) wise expenditure		_							
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

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Run Date:

Up to Accounting Month	September	of Financial Year	2022-2023

Den	nand No.		Pension and Other Retirement Benefits					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	80 1	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0.:	Ģ	Dy. Conservator Of Forests (T) Pccf & Hoff Sl	nillong				
Mon	th of Acc	ount: (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	l 6 :		2,14,077
					Total Sub Head:			2,14,077
					Total Minor Head	101:		2,14,077
					Total Sub Major I	Head 1 :		2,14,077
					Total Major Head	2071:		2,14,077
					Month Wise Total	:		2,14,077
Mon	th of Acc	ount: (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	l 4 :		9,03,750
					Total Sub Head:			9,03,750
					Total Minor Head	115:		9,03,750
					Total Sub Major I	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

Report ID : CP9REP226

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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Run	Date:	02/11/2022

De	mand No	0.	24	Pension and Other Retirement Benefits						
De	epartme	nt :	Fores	t and Environment Department						
So	ource :	80	PRL.	C C F & HOFF MEG SHILLONG						
D.	D.O. :		9346	Dy. Conservator Of Forests (T) Pccf &	k Hoff Shil	long				
Rec	oncilia	tion Pa	ortion							
1100	·····									
Acc							DDO wise Total	(original +Recon	cilation) :	11,17,827
				enditure_			DDO wise Total	(original +Recon	cilation) :	11,17,827
				enditure (01) Superannuation And Retirement Allowances	000	06	DDO wise Total 06. Medical Treatment	(original +Recon	cilation): General-Voted	2,14,077
Sum	<i>mary of</i> 2071	<i>DDO</i> W	ise Exp	(01) Superannuation And Retirement	000	06			·	, ,

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4,28,220

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department 81 D.F.O Forest Resouces Survey Division Source: D.F.O. Forest Resources Survey Division **D.D.O.**: 9347 Month of Account: 05/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 4,28,220 Pensions/Gratuties **Total Object Head--4:** 4,28,220 4,28,220 Total Sub Head: 4,28,220 **Total Minor Head 115: Total Sub Major Head 1:** 4,28,220 4,28,220 **Total Major Head 2071: Month Wise Total:** 4,28,220 D.D.O. Total: 4,28,220 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 4,28,220 Summary of DDO Wise Expenditure 4,28,220 24 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

DDO Wise Total:

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Run Date:

Dem	nand No.		24 Per	nsion and Other Retirement Benefits					
Dep	partment	: I	Forest and	d Environment Department					
Sou	irce :	82 I	D.F.O. TI	RAINING DIVISION MEGHALAYA SHILLONG					
D.D	0.0. :	9	9348	D.F.O. Training Division Meghalaya Shillong					
Mon	th of Acc	ount: (
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Le	ave 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 H	lead 1 :		5,13,620
						Total Major Head	2071 :		5,13,620
						Month Wise Total	:		5,13,620
Mon	th of Acc	ount: (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) Le	ave 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 H	lead 1 :		5,97,500
						Total Major Head	2071 :		5,97,500
						Month Wise Total	:		5,97,500
						D.D.O. Total:			11,11,120

Report ID : CP9REP226

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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2022-2023	Run Date :	02/11/2022

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 P	ortion	
	DDO wise Total (original +Reconcilation):	11,11,120
Summary of DDO V	Vise Expenditure_	
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	11,11,120
	DDO Wise Total:	11,11,120

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Run Date:

Up to Accounting Montl	ı September	of Financial Year	2022-2023

Demand No. Pension and Other Retirement Benefits Forest and Environment Department **Department:** 83 D.F.O S.F. East Khasi Hills Division Source: 9349 **D.D.O.**: D.F.O. S.F. East Khasi Hills Division Month of Account: 05/2022 Categorised **Object Head** Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 4,28,285 Pensions/Gratuties **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 4,28,285 **Total Major Head 2071: Month Wise Total:** 4,28,285 Month of Account: 06/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 115 0 04. 2071 01 (01) Leave Encashment State Plan General-Voted 5,65,000 Pensions/Gratuties **Total Object Head-- 4:** 5,65,000 Total Sub Head: 5,65,000 5,65,000 **Total Minor Head 115:** 5,65,000 **Total Sub Major Head 1:** 5,65,000 **Total Major Head 2071: Month Wise Total:** 5,65,000 Month of Account: 08/2022

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Run Date:

Up to Accounting Month	September	of Financial Year	2022-2023

Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	83 I	D.F.O S.F. East Khasi Hills Division					
D.D	0.0. :	ç	349 D.F.O. S.F. East Khasi Hills Division					
Mon	th of Acc	ount: (8/2022					
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 H	lead 1 :		10,01,859
					Total Major Head	2071 :		10,01,859
					Month Wise Total	:		10,01,859
Mon	th of Acc	ount: (9/2022					
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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26,22,933

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits Forest and Environment Department **Department:** 83 D.F.O S.F. East Khasi Hills Division Source: **D.D.O.**: 9349 D.F.O. S.F. East Khasi Hills Division Month of Account: 09/2022 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head **Total Minor Head 115:** 4,82,400 2071 01 115 **Total Sub Major Head 1:** 6,27,789 6,27,789 **Total Major Head 2071: Month Wise Total:** 6,27,789 D.D.O. Total: 26,22,933 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 26,22,933 Summary of DDO Wise Expenditure 06. Medical Treatment General-Voted 24 2071 01 (01) Superannuation And Retirement State Plan 101 000 06 1,45,389 Allowances 24,77,544 24 2071 01 115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted **DDO Wise Total:**

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Run Date:

Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Forest and Environment Department					
Sou	ırce :	86	D.F.O. S. F. Division EGH Williamnagar					
D.I	0.0.:		9352 D.F.O. S.F Division Egh Williamnagar					
Mon	nth of Acc	ount:	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 H	Iead 1 :		2,92,950
					Total Major Head	2071 :		2,92,950
					Month Wise Total	:		2,92,950
Mon	nth of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	Iead 1 :		6,02,280
					Total Major Head	2071 :		6,02,280

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department 86 D.F.O. S. F. Division EGH Williamnagar **Source:** 9352 **D.D.O.**: D.F.O. S.F Division Egh Williamnagar Month of Account: 09/2022 **Object Head** Categorised Sub Sub Major Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head **Month Wise Total:** 6,02,280 D.D.O. Total: 8,95,230 Reconciliation Portion

1100	UII	\cdots	uuu	'IU 1	UI	won

DDO wise Total (original +Reconcilation):	8,95,230

Summary	of DDO	Wise	Expenditure	

24	2071 01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,95,230
						DDO Wise Tota	ıl:		8,95,230

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Run Date:

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8,70,090

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Up to Accounting Month September of Financial Year 2022-2023

Den	and No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Forest and Environment Department					
Sou	rce :	87	D.F.O Forest Utilisation Division Shillong					
D.D	0.0. :		9353 D.F.O. Forest Utilisation Division Shillong					
Mon	th of Acc	ount:	07/2022					
Major Head	Sub Major Head	Minoi Head		Sub Sub 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 Hea	ad 4:		8,70,090
					Total Sub Head	:		8,70,090
					Total Minor Hea	d 115 :		8,70,090
					Total Sub Major	Head 1:		8,70,090
					Total Major Hea	d 2071 :		8,70,090
					Month Wise Tota	al:		8,70,090
					D.D.O. Total:			8,70,090
Reco	nciliatio	on Por	tion					
					DDO wise Total	(original +Reconcilation	n):	8,70,090
Sumn	nary of Di	DO Wis	e Expenditure					
24	2071	01	115 (01) Leave Encashment 000	04 04	. Pensions/Gratuties	State Plan	General-Voted	8,70,090

DDO Wise Total:

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Run Date:

Den	nand No.		24 Pension and Other Retirement Benefits								
Dep	Department:		Forest and Environment Department								
Sou	Source: 89		D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.I).O. :	Ç	D.F.O. East Khasi Hills And Ri-Bh	oi Territorial Division Sh	illong						
Mon	th of Acc	ount: (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 Allow	vances 0	06. Medical Treatment	State Plan	General-Voted	3,78,703			
					Total Object Head	l 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 H	Head 1 :		12,02,623			
					Total Major Head	2071:		12,02,623			
					Month Wise Total	:		12,02,623			
Mon	th of Acc	ount: (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	l 4 :		17,33,675			
					Total Sub Head:			17,33,675			

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Run Date:

Dem	and No.		24 Pen	sion and Other Retirement Benefits					
Dep	artment	:]	Forest and	Environment Department					
Sou	rce:	89]	D.F.O Eas	t Khasi Hills and Ri-bhoi Territorial Division	n Shillong				
D.D	0.0. :	<u> </u>	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territor	ial Division Sh	illong			
Mon	th of Acc	ount: (
Major Head	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115				Total Minor Head 1	115:		17,33,675
			Total Sub Major Head 1 :						
						Total Major Head 2	2071 :		17,33,675
						Month Wise Total :			17,33,675
Mon	th of Acc	ount: (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) Lea	ve 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 1	115:	
						Total Sub Major H	ead 1 :		4,05,790
						Total Major Head 2	2071 :		4,05,790
						Month Wise Total :			4,05,790
						D.D.O. Total:			33,42,088
Reco	nciliatio	n Port	ion						
						DDO wise Total (or	riginal +Reconcilation):	33,42,088
Sumn	ary of Dl	DO Wise	Expendit	ure_					

Report ID : CP9REP226

Reconcilation 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 Run Date: 02/11/2022

Demand No.		24	Pension and Other Retirement Benefits									
D	Department :		Fores	Forest and Environment Department								
Se	ource :	89	D.F.0	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	Divisi	on Shillong					
Rec	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				

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Run Date:

Den	nand No.		24 Pension and Other Retirement B	enefits							
Dep	partment	t :	Forest and Environment Department								
Sou	Source: 90		D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D	0.0. :		9355 D.F.O. West Khasi Hills Soc	ial Forestry And Territorial Divis	sion Nongstoin						
Mon	th of Ac	count:	05/2022								
Major Head	Sub Major Head	Minor Head		Sub Sub 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 I	Head 1 :		9,12,560			
	Total Major Head 2071 :										
					Month Wise Total	:		9,12,560			
Mon	th of Ac	count:	09/2022								
Major Head	Sub Major Head	Minor Head		Sub Sub 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	l 4 :		2,06,250			
					Total Sub Head:			2,06,250			
					Total Minor Head	115:		2,06,250			
					Total Sub Major I	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			

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Up to Accounting Month September of Financial Year 2022-2023

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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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							
Reconciliation Po	Reconciliation Portion							
	DDO wise Total (original +Reconcilation):	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						
DDO Wise Total:								

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Run Date:

Up to A	Accounting	Month	Septembe	er of Financi	al Year	2022-2023

Dema	and No.		24 Pension and Other Retirement Benefits						
Dep	artment	: F	Forest and Environment Department						
Sour	rce:	91 A	ADL P C C F S.F. & ENVI MEGH. SHILLONG	G					
D.D.	O. :	<u>-</u>	Dy. Conservator Of Forests Social Fore	estry & Environment S	Shillong				
	h of Acc		<u> </u>		,s				
				<i>a</i> .			DI 07 DI		
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
71	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:				
					Total Minor Head	115 :		6,63,875	
					Total Sub Major H	ead 1 :		6,63,875	
					Total Major Head	2071 :		6,63,875	
					Month Wise Total	:		6,63,875	
Mont	h of Acc	ount: (08/2022						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
071	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 H	ead 1 :		12,45,000	

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Run Date:

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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 Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
			Month Wise Tota	al:		12,45,000
			D.D.O. Total :			19,08,875
Reconciliation Po	ortion					
			DDO wise Total	(original +Reconcilation	n):	19,08,875
Summary of DDO W	ise Expenditure					
24 2071 01	115 (01) Leave Encashment 00	00 04 04	1. Pensions/Gratuties	State Plan C	General-Voted	19,08,875
			DDO Wise Total	:		19,08,875

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 4,16,020 Pensions/Gratuties **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 4,16,020 **Total Major Head 2071: Month Wise Total:** 4,16,020 Month of Account: 06/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 115 0 04. 2071 01 (01) Leave Encashment State Plan General-Voted 8,13,750 Pensions/Gratuties **Total Object Head-- 4:** 8.13,750 Total Sub Head: 8,13,750 **Total Minor Head 115:** 8,13,750 8,13,750 **Total Sub Major Head 1:** 8,13,750 **Total Major Head 2071: Month Wise Total:** 8,13,750 Month of Account: 07/2022

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Den	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.I	0.0. :	Ç	357 D.F.O. Jaintia Hills Division(T) Jowai					
	th of Acc							
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
071	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 H	lead 1 :		4,22,450
					Total Major Head	2071 :		4,22,450
					Month Wise Total			4,22,450
Mon	th of Acc	ount: (8/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)71	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 H	Iead 1 :		43,674
					Total Major Head	2071 :		43,674
					Month Wise Total	:		43,674
					D.D.O. Total:			16,95,894

Report ID : CP9REP226

Reconcilation 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

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De	nand No).	24	Pension and Other Retirement Benefits						
De	partmei	ıt:	Forest	and Environment Department						
So	urce :	92	D.F.O	. Jaintia Hills Division (T) Jowai						
D.	D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Rec	oncilia	tion Pe	ortion							
							DDO wise Total	(original +Recon	cilation) :	16,95,894
Sum	mary of	DDO W	ise Expe	nditure_						
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
27	2071	01	115	(01) Deave Elleusinnelle	000		o r emorono, oraconeo	51410 1 1411	Concier + oteu	10,32,220

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2,45,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	93	D.F.O. Balpakram National Park Baghmara					
D.I	0.0. :		9358 D.F.O. Balpakram National Park Baghmara					
Mon	th of Acc	ount:	08/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 Hea	ad 4:		2,45,000
					Total Sub Head	:		2,45,000
					Total Minor Hea	d 115 :		2,45,000
					Total Sub Major	Head 1:		2,45,000
					Total Major Hea	d 2071 :		2,45,000
					Month Wise Tota	al:		2,45,000
					D.D.O. Total:			2,45,000
Reco	nciliatio	on Por	tion					
					DDO wise Total	(original +Reconcilati	on):	2,45,000
Sumn	nary of Di	DO Wis	e Expenditure					
24	2071	01	115 (01) Leave Encashment 000	04 04	. Pensions/Gratuties	State Plan	General-Voted	2,45,000

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4,81,388

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	94	D.F.O. Social Forestry Division WGH Tura					
D.D	0.0. :		9359 D.F.O. Social Forestry Division West Garo Hills	s Tura				
Mon	th of Acc	ount:	06/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie	State Plan	General-Voted	4,81,388
					Total Object Head-	- 4:		4,81,388
					Total Sub Head:			4,81,388
					Total Minor Head 1	104:		4,81,388
					Total Sub Major Ho	ead 1 :		4,81,388
					Total Major Head 2	2071 :		4,81,388
					Month Wise Total :			4,81,388
					D.D.O. Total:			4,81,388
Reco	nciliatio	on Por	tion					
					DDO wise Total (or	riginal +Reconcilation):	4,81,388
Sumn	ary of Di	DO Wis	e Expenditure					
24	2071	01	104 (02) Death Gratuities 000	04 04.	Pension/Gratuities S	State Plan C	General-Voted	4,81,388

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Dem	nand No.		24 Pension and Other Retirement Benefits							
Dep	partment	:	Forest and Environment Department							
Sou	irce :	97	D.F.O Social Forestry Division Jowai							
D.D	0.0. :		9362 D.F.O. Social Forestry Division Jowai							
Mon	th of Acc	ount:	06/2002							
Major Head	Sub Major Head	Minor Head		Sub Sub 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	I 4 :		7,77,403		
					Total Sub Head:			7,77,403		
					Total Minor Head	115:		7,77,403		
					Total Sub Major I	Head 1 :		7,77,403		
					Total Major Head	2071 :		7,77,403		
					Month Wise Total	:		7,77,403		
Mon	th of Acc	ount:	09/2022							
Major Head	Sub Major Head	Minor Head		Sub Sub 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	l 4 :		4,30,780		
					Total Sub Head:			4,30,780		
					Total Minor Head	115:		4,30,780		
			Total Sub Major Head 1:							
					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 Sub Minor Sub Head Major Head Head Head	Sul Sul Hea	Ď	Categorised Schme	Plan/Non-Plan	Net Amount
		Month Wise Tot	tal:		4,30,780
		D.D.O. Total :			12,08,183
Reconciliation Portion					
		DDO wise Total	(original +Reconcila	tion):	12,08,183
Summary of DDO Wise Expenditure					
24 2071 01 115 (01) Leave Encashment (000 04	04. Pensions/Gratuties	State Plan	General-Voted	12,08,183
		DDO Wise Total	l:		12,08,183

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1,59,525

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<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department 99 D.F.O. Social Forestry Division Ribhoi Nongpoh Source: D.F.O. Social Forestry Division Ribhoi Nongpoh **D.D.O.**: 9364 Month of Account: 04/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 1,59,525 Pensions/Gratuties 1,59,525 **Total Object Head--4:** 1,59,525 Total Sub Head: 1,59,525 **Total Minor Head 115: Total Sub Major Head 1:** 1,59,525 1,59,525 **Total Major Head 2071: Month Wise Total:** 1,59,525 D.D.O. Total: 1,59,525 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 1,59,525 Summary of DDO Wise Expenditure 1,59,525 24 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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5,30,700

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department 100 Source: D.F.O Silviculture Division Shillong **D.D.O.**: 9365 D.F.O. Silviculture Division Shillong Month of Account: 04/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 5,30,700 Pensions/Gratuties **Total Object Head--4:** 5,30,700 5,30,700 Total Sub Head: **Total Minor Head 115:** 5,30,700 **Total Sub Major Head 1:** 5,30,700 5,30,700 **Total Major Head 2071: Month Wise Total:** 5,30,700 D.D.O. Total: 5,30,700 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 5,30,700 Summary of DDO Wise Expenditure 24 5,30,700 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department D.F.O Garo Hills Divn. (T) Tura Source: 158 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 3,39,079 Pensions/Gratuties **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 3,39,079 **Total Major Head 2071: Month Wise Total:** 3,39,079 Month of Account: 05/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 115 0 04. 2071 01 (01) Leave Encashment State Plan General-Voted 2,11,866 Pensions/Gratuties **Total Object Head-- 4:** 2.11.866 Total Sub Head: 2,11,866 **Total Minor Head 115:** 2,11,866 2,11,866 **Total Sub Major Head 1:** 2,11,866 **Total Major Head 2071: Month Wise Total:** 2,11,866 Month of Account: 06/2022

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	158	D.F.O Garo Hills Divn. (T) Tura					
D.D	0.0.:		9366 D.F.O. Garo Hills Division(T) Tura					
Mon	nth of Ac	count:	06/2022					
Major Head	Sub Major Head	Mino 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 H	ead 1 :		2,67,816
					Total Major Head 2	2071 :		2,67,816
					Month Wise Total :	:		2,67,816
Mon	nth of Ac	count:	08/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie	State Plan	General-Voted	4,92,525
					04.Pension/Gratuitie	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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23,20,476

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department D.F.O Garo Hills Divn. (T) Tura Source: 158 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 08/2022 Object Head Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 5,58,740 2071 01 115 (01) Leave Encashment 0 5,58,740 Total Sub Head: **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 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 23,20,476 Summary of DDO Wise Expenditure 2071 01 104 (02) Death Gratuities 04.Pension/Gratuities State Plan General-Voted 9,42,975 000 04 24 2071 01 (03) Retiring Gratuities 000 General-Voted 2,67,816 104 04 04. Pension / Gratuities State Plan 01 (01) Leave Encashment 04 04. Pensions/Gratuties General-Voted 11,09,685 24 2071 115 000 State Plan

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partmen	t:	Forest and Environment Department					
Sou	irce :	201	D.F.O Khasi Hills Wild Life Division Shillong					
D.I).O. :		9367 D.F.O. Khasi Hills Wild Life Division Shillong					
Mon	th of Ac	count:	06/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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	l 4 :		6,12,440
					Total Sub Head:			6,12,440
					Total Minor Head	115:		6,12,440
					Total Sub Major I	Head 1 :		6,12,440
					Total Major Head	2071:		6,12,440
					Month Wise Total	:		6,12,440
Mon	th of Ac	count:	07/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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	l 4 :		11,93,750
					Total Sub Head:			11,93,750
					Total Minor Head	115:		11,93,750
					Total Sub Major I	Head 1 :		11,93,750
					Total Major Head	2071 :		11,93,750
					Month Wise Total	:		11,93,750
Mon	th of Ac	count:	08/2022					

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24,05,757

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		24 Pension and Other Retirement Benefits					
Dep	artment	:	Forest and Environment Department					
Sou	rce:	201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D	.0.:		9367 D.F.O. Khasi Hills Wild Life Division Shillong	g				
Mon	th of Acc	ount:	08/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	I 4 :		5,99,567
					Total Sub Head:			5,99,567
					Total Minor Head	115:		5,99,567
					Total Sub Major I	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
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcilation):	24,05,757
Sumn	ary of Di	DO Wis	e Expenditure					
24	2071	01	115 (01) Leave Encashment 000	04 04.	Pensions/Gratuties	State Plan	General-Voted	24,05,757

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Up to A	Accounting	Month S	September	<u>of Financial</u>	Year	2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department D.F.O Social Forestry Division SGH Bagmara Source: 202 D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 06/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 104 (02) Death Gratuities 0 04.Pension/Gratuitie State Plan General-Voted 4,73,550 S **Total Object Head--4:** 4,73,550 4,73,550 Total Sub Head: **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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 104 0 State Plan 2071 01 (02) Death Gratuities 04.Pension/Gratuitie General-Voted 4,59,690 **Total Object Head-- 4:** 4,59,690 Total Sub Head: 4,59,690 4,59,690 **Total Minor Head 104:** 4,59,690 **Total Sub Major Head 1:** 4,59,690 **Total Major Head 2071: Month Wise Total:** 4,59,690 Month of Account: 08/2022

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20,59,910

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2071 01 104 (02) Death Gratuities 0 04.Pension/Gratuitie State Plan General-Voted 4,20,420 S **Total Object Head--4:** 4,20,420 4,20,420 Total Sub Head: **Total Minor Head 104:** 4,20,420 04. 115 (01) Leave Encashment 0 State Plan General-Voted 7,06,250 Pensions/Gratuties **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 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 20,59,910 Summary of DDO Wise Expenditure 13,53,660 2071 01 104 (02) Death Gratuities 04.Pension/Gratuities State Plan General-Voted 24 000 04 24 2071 01 115 (01) Leave Encashment 04 04. Pensions/Gratuties State Plan General-Voted 7,06,250 000 **DDO** Wise Total:

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6,12,440

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Dem	and No.		24 Pension and Other Retirement Benefits					
Dep	artment	:	Forest and Environment Department					
Sou	rce:	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 Divisi	on Tura				
Mon	th of Acc	ount:	04/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	l 4 :		6,12,440
					Total Sub Head:			6,12,440
					Total Minor Head	115:		6,12,440
					Total Sub Major H	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
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcilation):	6,12,440
Summ	ary of Di	DO Wise	e Expenditure_					
24	2071	01	115 (01) Leave Encashment 000	04 04.	Pensions/Gratuties	State Plan G	General-Voted	6,12,440

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Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	347 I	East and North Garo Hills (T) Division Williamna	agar				
D.D	0.0.:	4	5009 East And North Garo Hills (T) Division	Williamnagar				
Mon	th of Acc	ount: (14/2022					
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 H	lead 1 :		6,02,680
					Total Major Head	2071 :		6,02,680
					Month Wise Total	:		6,02,680
Mon	th of Acc	ount: (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	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
		1	l .					

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13,28,804

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Forest and Environment Department East and North Garo Hills (T) Division Williamnagar 347 Source: East And North Garo Hills (T) Division Williamnagar **D.D.O.**: 45009 Month of Account: 06/2022 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 6,97,840 **Total Minor Head 115:** 2071 01 115 **Total Sub Major Head 1:** 7,26,124 7,26,124 **Total Major Head 2071: Month Wise Total:** 7,26,124 D.D.O. Total: 13,28,804 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 13,28,804 Summary of DDO Wise Expenditure 2071 01 104 (03) Retiring Gratuities 04 04. Pension /Gratuities State Plan General-Voted 24 000 28,284 24 2071 01 (01) Leave Encashment General-Voted 13,00,520 115 000 04 04. Pensions/Gratuties State Plan

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Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	t: (General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	D.O. :		Estate Officer (Gad) Department Shillong					
Mon	th of Ac	count:	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	l 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	I 4 :		10,34,560
					Total Sub Head:			10,34,560
					Total Minor Head	115:		10,34,560
					Total Sub Major I	Head 1:		11,08,946
					Total Major Head	2071 :		11,08,946
					Month Wise Total	:		11,08,946
Mon	th of Ac	count:	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	l 6 :		4,71,569
					Total Sub Head:			4,71,569

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Run Date:

Dem	nand No.		24 P	ension and Other Retirement Benefits					
Dep	partment	:	General	Administration Department					
Sou	irce :	140	ESTATI	E OFFICER (GAD) DEPARTMENT					
D.D).O. :		9393	Estate Officer (Gad) Department Shillong					
Mon	th of Acc	ount:	06/2022						
Major Head	Sub Major Head	Mino 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) L	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,663
						Total Object Head	l 4 :		4,06,663
						Total Sub Head:			4,06,663
						Total Minor Head	115:		4,06,663
						Total Sub Major l	Head 1 :		8,78,232
						Total Major Head	2071 :		8,78,232
						Month Wise Total	:		8,78,232
Mon	th of Acc	ount:	08/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) S	uperannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	92,561
						Total Object Head	l 6 :		92,561
						Total Sub Head:			92,561
						Total Minor Head	101:		92,561
						Total Sub Major l	Head 1 :		92,561
						Total Major Head	2071:		92,561
						Month Wise Total	:		92,561

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25,53,489

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 Estate Officer (Gad) Department Shillong **D.D.O.**: Month of Account: 09/2022 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 4,73,750 Pensions/Gratuties **Total Object Head--4:** 4,73,750 4,73,750 Total Sub Head: **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 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 25,53,489 Summary of DDO Wise Expenditure 24 6,38,516 2071 01 101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Plan General-Voted Allowances 19,14,973 24 2071 01 115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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Run Date:

	Up to Accounting Me	onth September of F	Financial Year 2022-2023	
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Demand No. Pension and Other Retirement Benefits **Department:** Health and Family Welfare Department D.H.S Engineering Wing Source: 146 **D.D.O.**: 9395 E.E. (Dhs) Engineering Wing Shillong Month of Account: 05/2022 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 17,95,840 Pensions/Gratuties **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 17,95,840 **Total Major Head 2071: Month Wise Total:** 17,95,840 Month of Account: 08/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 115 0 04. 2071 01 (01) Leave Encashment State Plan General-Voted 5,73,750 Pensions/Gratuties **Total Object Head-- 4:** 5,73,750 Total Sub Head: 5,73,750 **Total Minor Head 115:** 5,73,750 5,73,750 **Total Sub Major Head 1:** 5,73,750 **Total Major Head 2071: Month Wise Total:** 5,73,750 Month of Account: 09/2022

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34,59,770

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Health and Family Welfare Department D.H.S Engineering Wing Source: 146 **D.D.O.**: 9395 E.E. (Dhs) Engineering Wing Shillong Month of Account: 09/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 10,90,180 Pensions/Gratuties **Total Object Head--4:** 10,90,180 10,90,180 Total Sub Head: **Total Minor Head 115:** 10,90,180 **Total Sub Major Head 1:** 10,90,180 10,90,180 **Total Major Head 2071: Month Wise Total:** 10,90,180 D.D.O. Total: 34,59,770 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 34,59,770 Summary of DDO Wise Expenditure 24 34,59,770 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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Run Date:

Den	nand No.		Pension and Other Retirement Benefits					
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0.:		O327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count:	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	l 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	1 4 :		3,29,034
					Total Sub Head:			3,29,034
					Total Minor Head	115:		3,29,034
					Total Sub Major I	Head 1:		15,29,034
					Total Major Head	2071 :		15,29,034
					Month Wise Total	l :		15,29,034
Mon	th of Acc	count:	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	l 4 :		1,65,690
					Total Sub Head:			1,65,690

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Run Date:

Dema	and No.		Pension and Other Retirement Benefits					
Depa	artment	:	Public Health Engineering Department					
Sour	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D.	.O. :	ģ	C.E. (P.H.E) Shillong Meghalaya					
Mont	h of Acc	ount: (05/2022					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
071	01	115			Total Minor Head	115:		1,65,690
					Total Sub Major H	Iead 1 :		1,65,690
					Total Major Head	2071 :		1,65,690
					Month Wise Total	:		1,65,690
Mont	h of Acc	ount: (07/2022					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
071	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 H	Iead 1 :		17,12,939
					Total Major Head	2071 :		17,12,939
					Month Wise Total	:		17,12,939

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Run Date:

Dem	nand No.		24 Pe	ension and Other Retirement Benefits					
Dep	partment	: I	Public H	ealth Engineering Department					
Sou	ırce :	59 (C.E. (P.H	H.E.) Meghalaya Shillong					
D.D	0.0. :	Ģ	9327	C.E. (P.H.E) Shillong Meghalaya					
Mon	nth of Aco	count: (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) Le	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,130
						Total Object Head	l 4 :		17,130
						Total Sub Head:			17,130
						Total Minor Head	115:		17,130
						Total Sub Major H	Head 1 :		17,130
						Total Major Head	2071:		17,130
						Month Wise Total	:		17,130
Mon	nth of Aco	count: (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) St	perannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,13,127
						Total Object Head	l 6 :		4,13,127
						Total Sub Head:			4,13,127
						Total Minor Head	101:		4,13,127
		115	(01) Le	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,61,560
						Total Object Head	l 4 :		14,61,560
						Total Sub Head:			14,61,560

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52,99,480

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Health Engineering Department 59 C.E. (P.H.E.) Meghalaya Shillong Source: **D.D.O.**: C.E. (P.H.E) Shillong Meghalaya 9327 Month of Account: 09/2022 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head **Total Minor Head 115:** 14,61,560 2071 01 115 **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 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 52,99,480 Summary of DDO Wise Expenditure 06. Medical Treatment General-Voted 24 2071 01 (01) Superannuation And Retirement State Plan 101 000 06 16,33,926 Allowances 36,65,554 24 2071 01 115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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7,27,500

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Health Engineering Department **60** Source: 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 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 7,27,500 Pensions/Gratuties 7,27,500 **Total Object Head--4:** 7,27,500 Total Sub Head: **Total Minor Head 115:** 7,27,500 **Total Sub Major Head 1:** 7,27,500 7,27,500 **Total Major Head 2071: Month Wise Total:** 7,27,500 D.D.O. Total: 7,27,500 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 7,27,500 Summary of DDO Wise Expenditure 24 7,27,500 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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31,560

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Den	nand No.		24 Pension and Other Retirement Benefits		
De	partment	:	Public Health Engineering Department		
Sou	arce :	61	S.E. (P.H.E.) Greater Shillong Circle		
D.I	0.0. :		9329 S.E. (P.H.E) Greater Shillong Circle		
Mor	nth of Acc	count:	05/2022		
Major Head	Sub Major Head	Mino Head	U	l Categorised Plan/Non-Plan Schme	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances 0 06. Medical Treatment	State Plan General-Voted	31,560
			Total Object I	Head 6 :	31,560
			Total Sub Hea	nd:	31,560
			Total Minor H	Iead 101 :	31,560
			Total Sub Maj	jor Head 1 :	31,560
			Total Major H	Iead 2071 :	31,560
			Month Wise T	Total:	31,560
			D.D.O. Total:		31,560
Reco	onciliati	on Por	ortion		
			DDO wise Tot	ral (original +Reconcilation) :	31,560
Sumn	nary of D	DO Wis	ise Expenditure_		
24	2071	01	101 (01) Superannuation And Retirement 000 06 06. Medical Treatment Allowances	State Plan General-Voted	31,560
			DDO Wise To	tal:	31,560

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Health Engineering Department **62** Source: S.E. (P.H.E.) Rural Circle Shillong 9330 **D.D.O.**: S.E. (P.H.E) Rural Circle Shillong Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head General-Voted 2071 01 115 (01) Leave Encashment 0 04. State Plan 1,96,291 Pensions/Gratuties **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 1,96,291 **Total Major Head 2071: Month Wise Total:** 1,96,291 Month of Account: 09/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 101 (01) Superannuation And Retirement Allowances 0 2071 01 06. Medical State Plan General-Voted 1,98,932 Treatment **Total Object Head-- 6:** 1,98,932 Total Sub Head: 1,98,932 **Total Minor Head 101:** 1,98,932 1,98,932 **Total Sub Major Head 1:** 1,98,932 **Total Major Head 2071:** 1,98,932 **Month Wise Total:** D.D.O. Total: 3,95,223

Report ID : CP9REP226

Reconcilation 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

Run Date : 02/11/2022

Dei	nand No	0.	24	Pension and Other Retirement Benefits						
De	partmei	nt:	Public	Health Engineering Department						
So	urce :	62	S.E. (F	P.H.E.) Rural Circle Shillong						
D.	D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong						
Rec	oncilia	tion Pa	ortion							
							DDO wise Total	l (original +Recon	cilation):	3,95,223
Sum	mary of	DDO W	ise Expe	nditure_			DDO wise Total	l (original +Recon	cilation) :	3,95,223
<u>Sum</u> 24	mary of 2071	DDO W	101	(01) Superannuation And Retirement Allowances	000	06	DDO wise Total 06. Medical Treatment	State Plan	General-Voted	1,98,932
			101	(01) Superannuation And Retirement	000	06			·	, ,

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Run Date:

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Dem	and No.	,	Pension and Other Retirement Benefits					
Dep	partment	: F	ublic Health Engineering Department					
Sou	rce :	63 I	.E. (P.H.E.) Greater Shillong Water Supply Divi	sion- I				
D.D	0.0. :		331 Executive Engineer (Phe) Greater Shillo		rision-I Shillong			
	th of Acc			mg water supply 51				
				G 1			DI AL DI	
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 H	lead 1 :		7,06,380
					Total Major Head	2071 :		7,06,380
					Month Wise Total	:		7,06,380
Mon	th of Acc	ount: (5/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
071	01	101	(01) Superannuation And Retirement Allowance	es 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 H	lead 1 :		21,794
					Total Major Head	2071 :		21,794
					Month Wise Total	:		21,794
Mon	th of Acc	ount: (6/2022					

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Run Date:

Dom	nand Na		24 Pansion and Other Petinement 1	Danafita				
Demand No.			24 Pension and Other Retirement Benefits					
Department : Source : 63 D.D.O. :		t :	Public Health Engineering Department E.E. (P.H.E.) Greater Shillong Water Supply Division- I 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
		63						
Mon	nth of Ac	count:	06/2022					
Major Head	Sub Major Head	Mino Head		Sul Sul Hea)	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 H	ead 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 :					
Mon	nth of Ac	count:	08/2022					
Major Head	Sub Major Head	Mino Head		Sul Sul Hea)	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retiremen	nt Allowances 0	06. Medical Treatment	State Plan	General-Voted	27,966
					Total Object H	ead 6 :		27,966
		Total Sub Head:						27,966
			Total Minor Head 101:					27,966
					Total Sub Majo	or Head 1 :		27,966
		Total Major Head 2071 :						
Month Wise Total :								27,966
					D.D.O. Total :			18,34,890

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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Run Date :	02/11/2022
Kun Date.	02/11/2022

Dei	Demand No. 24 Pension and Other Retirement Benefits										
Department: Public Health Engineering Department											
So	Source: 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I										
D.	D.D.O.: 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong										
Rec	Reconciliation Portion										
	DDO wise Total (original +Reconcilation): 18,34,890										
		0 1	10,34,090								
Sum	nmary of DDO W	Wise Expenditure	10,34,070								
<u>Sum</u> 24	2071 01		49,760								
		Wise Expenditure 101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Plan General-Voted	, ,								

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Health Engineering Department 64 Source: E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang 9397 **D.D.O.**: Month of Account: 05/2022 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head General-Voted 2071 01 115 (01) Leave Encashment 0 04. State Plan 4,16,020 Pensions/Gratuties **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 4,16,020 **Total Major Head 2071: Month Wise Total:** 4,16,020 Month of Account: 06/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 115 0 04. 2071 01 (01) Leave Encashment State Plan General-Voted 1,51,421 Pensions/Gratuties **Total Object Head-- 4:** 1,51,421 Total Sub Head: 1,51,421 **Total Minor Head 115:** 1,51,421 1,51,421 **Total Sub Major Head 1:** 1,51,421 **Total Major Head 2071: Month Wise Total:** 1,51,421 Month of Account: 08/2022

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10,54,941

Up to Accounting Month September of Financial Year 2022-2023

Don	and No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Public Health Engineering Department					
Sou	rce:	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - l	II Mawphlang				
D.E	0.0.:		9397 Executive Engineer (Phe) Greater Shillong W	ater Supply Di	vision-Ii Mawphlang			
Mon	th of Acc	ount:	08/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	l 4 :		4,87,500
			Total Sub Head:			4,87,500		
					Total Minor Head	115 :		4,87,500
					Total Sub Major I	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
Reco	nciliatio	n Port	tion					
					DDO wise Total (original +Reconcilation):	10,54,941
Sumn	ary of DI	OO Wise	e Expenditure					
24	2071 ()1 :	115 (01) Leave Encashment 000	0 04 04.	Pensions/Gratuties	State Plan G	Seneral-Voted	10,54,941

DDO Wise Total:

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Run Date:

Den	nand No.		24 Po	ension and Other Retirement Benefits					
Dej	partment	:	Public H	lealth Engineering Department					
Sou	irce :	65	E.E. (P.I	H.E.) Nongstoin Division Nongstoin					
D.I	0.0. :		9332	Executive Engineer (Phe) Nongstoin Division N	Nongstoin				
Mon	th of Ac	count:	04/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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 H	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

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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Demand No. 24 Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department									
Source: 65	ce: 65 E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :	D.D.O.: 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin									
Reconciliation Po	ortion									
	DDO wise Total (original +Reconcilation):	18,30,640								
Summary of DDO W	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:										

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Run Date:

Den	nand No.		Pension and Other Retirement Benefits					
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	66	E.E. (P.H.E.) Hills Division Shillong					
D.I	0.0. :		Executive Engineer (Phe) Hills Division Shillong	3				
Mon	th of Aco	count:	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	I 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	I 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
Mon	th of Aco	count:	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	l 4 :		4,27,176
					Total Sub Head:			4,27,176

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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022

Dem	and No.		24 P	ension and Other Retirement Benefits					
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	66	E.E. (P.I	I.E.) Hills Division Shillong					
D.D	0.0. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	count:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	71 01 115 Total Minor Head 115:						4,27,176		
						Total Sub Major H	ead 1 :		4,27,176
						Total Major Head 2	2071 :		4,27,176
						Month Wise Total	:		4,27,176
Mon	th of Acc	count:	09/2022						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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 H	ead 1 :		5,82,500
						Total Major Head	2071 :		5,82,500
						Month Wise Total	•		5,82,500
						D.D.O. Total:			15,28,868
Reco	nciliati	on Port	tion						
						DDO wise Total (o	riginal +Reconcilation):	15,28,868
Sumn	ary of D	DO Wise	e Expend	liture					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		24	Pension and Other Retirement Benefits								
De	Department :		Publi	c Health Engineering Department							
So	urce :	66	E.E.	E. (P.H.E.) Hills Division Shillong							
D.	D.O. :	: 9333 Executive Engineer (Phe) Hills Division Shillong									
Rec	oncilia	tion Pe	ortion								
Sum	mary of	<i>DDO</i> W	ise Exp	enditure_							
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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Run Date:

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Den	nand No.		24 Pension and Other Retirement Bene	fits					
Dep	partment	:]	Public Health Engineering Department						
Sou	irce:	67	E.E. (P.H.E.) Sewerage and Drainage Divi	sion Shillong					
D.I	D.O. :	9	9334 Executive Engineer (Phe) Sewer	age And Drainage Division S	Shillong				
Mon	th of Acc	ount: (
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub 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	4,08,750			
					Total Sub Head:			4,08,750	
					Total Minor Head	115 :		4,08,750	
					Total Sub Major H	Iead 1 :		4,08,750	
					Total Major Head	2071 :		4,08,750	
					Month Wise Total	:		4,08,750	
Mon	th of Acc	ount: (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	Total Object Head 4 :			
					Total Sub Head:			4,66,250	
					Total Minor Head	115 :		4,66,250	
					Total Sub Major H	Iead 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

Run Date : 02/11/2022

Demand No.	24 Pension and Other Retirement Benefits							
Department :	Public Health Engineering Department							
Source: 67	Source: 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	D.D.O.: 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Reconciliation Po	ortion							
	DDO wise Total (original +Reconcilation):	8,75,000						
Summary of DDO W	vise Expenditure_							
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	8,75,000						
DDO Wise Total:								

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02/11/2022

Run Date:

Den	nand No.		24 Pe	ension and Other Retirement Benefits					
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	68	E.E. (P.H	H.E.) Electrical Division Mawphlang					
D.I	D.O. :		9335	Executive Engineer (Phe) Electrical Division May	wphlang				
Mon	th of Aco	count:	04/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,16,440
						Total Object Head 4 :			10,16,440
						Total Sub Head:	Total Sub Head:		
						Total Minor Head	115 :		10,16,440
						Total Sub Major H	lead 1 :		10,16,440
	Total Major Head 2071 :								10,16,440
						Month Wise Total	:		10,16,440
Mon	th of Aco	count:	05/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,98,080
						Total Object Head 4 :			12,98,080
						Total Sub Head:	Total Sub Head:		
						Total Minor Head	115 :		12,98,080
						Total Sub Major H	ead 1 :		12,98,080
						Total Major Head	2071 :		12,98,080
						Month Wise Total	:		12,98,080
Mon	th of Aco	count:	06/2022						

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Run Date:

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29,47,320

Den	nand No.	•	24 Pension and Other Retirement Benefits							
Dej	partmen	t:	Public Health Engineering Department							
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.I	0.0. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang : 06/2022							
Mor	th of Ac	count:								
Major Head	Sub Major Head	Mino Head		Sub Sub 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 Hea	ad 4:		6,32,800		
					Total Sub Head	:		6,32,800		
					Total Minor Hea	d 115 :		6,32,800		
		Total Sub Major Head 1:						6,32,800		
					Total Major Hea	d 2071:		6,32,800		
					Month Wise Tota	al:		6,32,800		
					D.D.O. Total :			29,47,320		
Reco	nciliati	ion Por	tion							
					DDO wise Total	(original +Reconcilati	on):	29,47,320		
			e Expenditure							
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		

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Run Date:

Den	nand No.	,	24 Pension	n and Other Retirement Benefits					
Dep	partmen	t:	Public Health	Engineering Department					
Sou	irce :	69	E.E. (P.H.E.)	Investigation Unit Division Shillong					
D.I	0.0.:		9336 Exe	cutive Engineer (Phe) Investigation Unit Divisio	n Shillon	g			
Mon	th of Ac	count:	05/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave 1	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 H	ead 1 :		3,78,813
	Total Major Head 2071 :								3,78,813
						Month Wise Total :	:		3,78,813
Mon	th of Ac	count:	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave l	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 H	ead 1:		5,11,250
						Total Major Head 2	2071 :		5,11,250
						Month Wise Total :	:		5,11,250
						D.D.O. Total :			8,90,063

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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 P	ortion							
	DDO wise Total (original +Reconcilation):	8,90,063						
Summary of DDO W	Vise Expenditure_							
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	8,90,063						
	DDO Wise Total:	8,90,063						

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Run Date:

Den	nand No	•	24 P	ension and Other Retirement Benefits					
Dep	partmen	t:	Public H	Health Engineering Department					
Sou	irce :	71	E.E. (P.)	H.E.) Nongpoh Division Nongpoh					
D.D	0.0.:		9338	Executive Engineer (Phe) Nongpoh Division	n Nongpoh				
Mon	nth of Ac	count:	05/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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 I	Head 1 :		7,06,380
	Total Major Head 2071 :								
						Month Wise Total	:		7,06,380
Mon	nth of Ac	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,440
						Total Object Head	I 4 :		5,51,440
						Total Sub Head:			5,51,440
						Total Minor Head	115:		5,51,440
						Total Sub Major I	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

2071 01

24

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Run Date:

General-Voted

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12,57,820

12,57,820

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(01) Leave Encashment

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 Po	ortion		
		DDO wise Total (original +Reconcilation):	12,57,820
Summary of DDO W	Vise Expenditure_		

04. Pensions/Gratuties

DDO Wise Total:

State Plan

000

04

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Run Date:

Den	nand No.		24 P	ension and Other Retirement Benefits						
Dei	partment	:	Public H	Health Engineering Department						
	irce :			H.E.) Simsangiri Division Williamnagar						
).O. :		9339	Executive Engineer (Phe) Simsangiri Division	Williamnagar					
	th of Ac									
Major Head	Sub Major Head	Minor Head	· Su	b	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) I	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 H	ead 1 :		11,13,860	
						Total Major Head	2071 :		11,13,860	
						Month Wise Total	:		11,13,860	
Mon	th of Ac	count:	05/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) I	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 H	ead 1 :		4,38,780	
			Total Major Head 2071 :							
						Total Major Head	2071:		4,38,780	

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Run Date:

										
Dem	and No.		Pension and Other Retirement Benefits	S						
Dep	artment	: I	Public Health Engineering Department							
Sou	rce :	72 I	E.E. (P.H.E.) Simsangiri Division Williamna	gar						
ВΓ	o.O. :		339 Executive Engineer (Phe) Simsangi							
				TI DIVISION Williaminagai						
	th of Acc									
ajor [ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,16,440		
					Total Object Head	Total Object Head 4:				
					Total Sub Head:			11,16,440		
					Total Minor Head	115 :		11,16,440		
					Total Sub Major H	lead 1 :		11,16,440		
		Total Major Head 2071 :								
					Month Wise Total	:		11,16,440		
Mon	th of Acc	ount: (98/2022							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
)71	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:									
	Total Sub Major Head 1:							13,560		
			Total Major Head 2071 :							
					Month Wise Total	:		13,560		
					D.D.O. Total :			26,82,640		

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Run Date : 02/11/2022

Demand No.		24 Pension and Other Retirement Benefits								
Department :		Public Health Engineering Department								
Source	e: 72	72 E.E. (P.H.E.) Simsangiri Division Williamnagar								
D.D.O	D.D.O.: 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
Reconc	iliation Pa	rtion								
		DDO wise Total (original +Reconcilation): 26,82,64	40							
Summary	Summary of DDO Wise Expenditure									
24 20	071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted 26,82,6	640							
		DDO Wise Total: 26.82.0	640							

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5,83,160

Run Date:

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.I).O. :		9340 Executive Engineer (Phe) Baghmara Division B	aghmara				
Mon	th of Acc	ount:	04/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 He	ad 4 :		5,83,160
					Total Sub Head	:		5,83,160
					Total Minor Hea	ad 115 :		5,83,160
					Total Sub Major	· Head 1 :		5,83,160
					Total Major Hea	nd 2071 :		5,83,160
					Month Wise Tot	al:		5,83,160
					D.D.O. Total:			5,83,160
Reco	nciliatio	on Por	tion					
					DDO wise Total	(original +Reconcilation	on):	5,83,160
Sumn	nary of Di	DO Wis	e Expenditure					
24	2071	01	115 (01) Leave Encashment 000	04 04	I. Pensions/Gratuties	State Plan	General-Voted	5,83,160

DDO Wise Total:

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Run Date:

Den	nand No.		24 Pe	ension and Other Retirement Benefits					
Dej	partment	:	Public H	lealth Engineering Department					
Sou	irce :	74	E.E. (P.I	H.E.) Resubelpara Division Resubelpara					
D.I	0.0.:		9399	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	count:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,340
						Total Object Head	5,45,340		
						Total Sub Head:			5,45,340
						Total Minor Head	115:		5,45,340
						Total Sub Major H	Iead 1 :		5,45,340
	Total Major Head 2071 :								5,45,340
						Month Wise Total	:		5,45,340
Mon	th of Acc	count:	06/2022						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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 H	Iead 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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Run Date : 02/11/2022

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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	
Reconciliation 1	Portion	
	DDO wise Total (original +Reconcilation):	10,69,660
Summary of DDO	Vise Expenditure	
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	10,69,660
	DDO Wise Total:	10,69,660

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Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Dem	and No.		24 Pe	ension and Other Retirement Benefits					
Dep	oartment	:	Public H	ealth Engineering Department					
Sou	rce:	75	E.E. (P.I	H.E.) Tura Division Tura					
D.D	o.o. :		9285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count:	04/2022						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	ave 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 H	Iead 1 :		7,14,960
		Total Major Head 2071 :							
						Month Wise Total	:		7,14,960
Mon	th of Aco	count:	05/2022						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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		
						Month Wise Total	:		4,37,920
Mon	th of Acc	count:	06/2022						

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Run Date:

Den	nand No.		24 P	ension and Other Retirement Benefits					
Dep	partment	:	Public H	Health Engineering Department					
Sou	irce :	75	E.E. (P.)	H.E.) Tura Division Tura					
D.D	0.0. :		9285	Executive Engineer (Phe) Tura Division					
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,05,033
						Total Object Head		13,05,033	
						Total Sub Head:			13,05,033
						Total Minor Head	115:		13,05,033
						Total Sub Major H	lead 1 :		13,05,033
	Total Major Head 2071 :								13,05,033
						Month Wise Total	:		13,05,033
Mon	th of Aco	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,87,860
						Total Object Head		5,87,860	
						Total Sub Head:			5,87,860
						Total Minor Head	115:		5,87,860
						Total Sub Major H	Iead 1 :		5,87,860
						Total Major Head			5,87,860
						Month Wise Total	:		5,87,860
						D.D.O. Total:			30,45,773

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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	
Reconciliation Po	rtion	
	DDO wise Total (original +Reconcilation):	30,45,773
Summary of DDO W	ise Expenditure	
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	30,45,773
	DDO Wise Total:	30,45,773

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Run Date:

Up to Accounting I	Month September	of Financial Year	2022-2023

Den	nand No.		24 P	ension and Other Retirement Benefits					
Dej	partment	: 1	Public H	lealth Engineering Department					
Sor	ırce :	7 6 1	E.E. (P.I	H.E.) Jowai Division Jowai					
D.I	D.O. :	Ģ	9342	Executive Engineer (Phe) Jowai Division Jowai					
Mon	nth of Acc	count: (04/2022						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,659
						Total Object Head 4 :			5,69,659
						Total Sub Head:	Total Sub Head:		
						Total Minor Head	115 :		5,69,659
			Total Sub Major Head 1:						
	Total Major Head 2071 :								5,69,659
						Month Wise Total	:		5,69,659
Mon	th of Acc	count: (07/2022						
Major Head	Sub Major	Minor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net
	Head	Head	Hea	a 	Sub Head		Schme		Amount
2071		115	T	eave Encashment		04. Pensions/Gratuties	State Plan	General-Voted	5,73,750
2071	Head		T		Head		State Plan	General-Voted	
2071	Head		T		Head	Pensions/Gratuties	State Plan	General-Voted	5,73,750
2071	Head		T		Head	Pensions/Gratuties Total Object Head	State Plan	General-Voted	5,73,750 5,73,750
2071	Head		T		Head	Pensions/Gratuties Total Object Head Total Sub Head:	State Plan 4: 115:	General-Voted	5,73,750 5,73,750 5,73,750
2071	Head		T		Head	Pensions/Gratuties Total Object Head Total Sub Head: Total Minor Head	State Plan 4: 115: Lead 1:	General-Voted	5,73,750 5,73,750 5,73,750 5,73,750

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16,84,659

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Health Engineering Department **76** Source: E.E. (P.H.E.) Jowai Division Jowai **D.D.O.**: 9342 Executive Engineer (Phe) Jowai Division Jowai Month of Account: 08/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 5,41,250 Pensions/Gratuties **Total Object Head--4:** 5,41,250 5,41,250 Total Sub Head: **Total Minor Head 115:** 5,41,250 **Total Sub Major Head 1:** 5,41,250 5,41,250 **Total Major Head 2071: Month Wise Total:** 5,41,250 D.D.O. Total: 16,84,659 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 16,84,659 Summary of DDO Wise Expenditure 24 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted 16,84,659

DDO Wise Total:

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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Dem	and No.		24 Pension and Other Retirement Benefits					
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	130	E.E.PHE Sohra Division Sohra					
D.D	.O.:		10715 Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	ount:	05/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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 Hea	d 4 :		5,13,620
					Total Sub Head:			5,13,620
					Total Minor Head	1 115 :		5,13,620
					Total Sub Major	Head 1 :		5,13,620
					Total Major Head	1 2071 :		5,13,620
					Month Wise Tota	l:		5,13,620
					D.D.O. Total:			5,13,620
Reco	nciliatio	n Por	tion					
					DDO wise Total (original +Reconcila	tion):	5,13,620
Summ	ary of Di	OO Wis	e Expenditure_					
24	2071)1	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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Run Date:

Į	Jp to A	Accounting	Month S	Septembe	r of Financial	Year	2022-2023

Den	nand No.		24 Pe	nsion and Other Retirement Benefits						
Dep	partment	:	Public H	ealth Engineering Department						
Sou	irce :	135	Executiv	e Engineer (PHE) North Division Tura						
D.I).O. :		7975	Executive Engineer (Phe) North Division Tura						
Mon	th of Acc	count:	04/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Le	eave 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 :						
						Total Sub Major H	lead 1 :		12,05,360	
	Total Major Head 2071 :							12,05,360		
						Month Wise Total	:		12,05,360	
Mon	th of Acc	ount:	08/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Le	eave 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 H	lead 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

Run Date : 02/11/2022

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 Po	rtion				
	DDO wise Total (original +Reconcilation):	13,58,464			
Summary of DDO Wi	se 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			

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Run Date:

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4,06,980

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 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 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 4,06,980 Pensions/Gratuties **Total Object Head--4:** 4,06,980 Total Sub Head: 4,06,980 4,06,980 **Total Minor Head 115: Total Sub Major Head 1:** 4,06,980 4,06,980 **Total Major Head 2071: Month Wise Total:** 4,06,980 D.D.O. Total: 4,06,980 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 4,06,980 Summary of DDO Wise Expenditure 24 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted 4,06,980

DDO Wise Total:

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Run Date:

Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:]	Public Health Engineering Department					
Sou	ırce :	143	E.E. P.H.E Electrical Division Shillong					
D.I).O. :		0308 Executive Engineer (Phe) Electrical Div	vision Shillong				
	th of Acc							
ajor [ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)71	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,48,960
					Total Object Head	4,48,960		
					Total Sub Head:			4,48,960
					Total Minor Head	115 :		4,48,960
					Total Sub Major H	lead 1 :		4,48,960
	Total Major Head 2071 :							
					Month Wise Total	:		4,48,960
Mon	th of Acc	ount:	08/2022					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)71	01	101	(01) Superannuation And Retirement Allowance	es 0	06. Medical Treatment	State Plan	General-Voted	-69,624
					Total Object Head	6 :		-69,624
	Total Sub Head:							
					Total Minor Head	101:		-69,624
					Total Sub Major H	lead 1 :		-69,624
					Total Major Head	2071 :		-69,624
					Month Wise Total	:		-69,624
					D.D.O. Total :			3,79,336

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Dei	nand No.	•	24	Pension and Other Retirement Benefits						
De	Department :			Health Engineering Department						
So	urce :	143	E.E. I	P.H.E Electrical Division Shillong						
D.	D.O. :		10308	B Executive Engineer (Phe) Electrical D	ivision Shi	llong				
Rec	onciliati	ion Po	ortion							
							DDO wise Total	(original +Recon	cilation) :	3,79,336
Sum	mary of L	DO W	ise Exp	enditure_						
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 Tota	l:		3,79,336

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Run Date:

Den	nand No.		24 Pension and Other Retirement Benefits							
Dep	partment	::]	Public Health Engineering Department							
Sou	irce :	248	EE (PHE) Umsning Division Umsning							
D.D	0.0. :	2	874 Executive Engineer (Phe) Umsning Division	on Umsning						
Mon	th of Aco	count: (14/2022							
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		6,66,120			
					Total Sub Head:	6,66,120				
			Total Minor Head 115 :							
					Total Sub Major H	Head 1 :		6,66,120		
	Total Major Head 2071 :									
					Month Wise Total	:		6,66,120		
Mon	th of Aco	count: (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	l 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	l 4 :		19,77,620		
					Total Sub Head:			19,77,620		

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Dem	and No.	2	24 Pensi	on and Other Retirement Benefits					
Dep	artment	: P	ublic Heal	th Engineering Department					
Sou	rce:	248 E	EE (PHE) U	Jmsning Division Umsning					
D.D	.O.:	4	874 E	xecutive Engineer (Phe) Umsning Division Um	sning				
Mon	th of Acc	ount: 0	5/2022						
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 2	2071 :		22,32,049
						Month Wise Total :	:		22,32,049
Mon	th of Acc	ount: 0	6/2022						
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) Supe	rannuation 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 :						
Total Major Head 2071 :								1,05,963	
						Month Wise Total :	:		1,05,963
Mon	th of Acc	ount: 0	9/2022						
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) Leav	e Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,20,470

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Der	nand No.		24 Pension and Other Retirement Benefits								
De	partment	:	Public Health Engineering Department								
So	urce :	248	EE (PHE) Umsning Division Umsning								
D .]	D.O. :		4874 Executive Engineer (Phe) Umsning Division	Umsning							
Moi	nth of Acc	ount:	09/2022								
Major Head	Sub Major Head	Mino Head		Su Su He	ıb	Categorise Schme	ed 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 :								
					Total Major He	ad 2071 :		9,20,470			
					Month Wise Tot	tal :		9,20,470			
					D.D.O. Total:			39,24,602			
Reco	onciliatio	on Por	tion								
					DDO wise Total	(original +Reconci	ilation):	39,24,602			
Sumi	mary of D	DO Wis	e Expenditure_								
24	2071	01	101 (01) Superannuation And Retirement Of Allowances	00 06	06. Medical Treatment	State Plan	General-Voted	3,60,392			
24	2071	01	115 (01) Leave Encashment 00	00 04	04. Pensions/Gratuties	State Plan	General-Voted	35,64,210			
					DDO Wise Tota	ıl:		39,24,602			

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5,68,520

Run Date:

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Demand No. Pension and Other Retirement Benefits **Department:** Public Health Engineering Department 263 Source: E.E. (PHE) Electrical Division Jowai Executive Engineer (Phe) Electrical Division Jowai **D.D.O.**: 4905 Month of Account: 05/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 5,68,520 Pensions/Gratuties **Total Object Head--4:** 5,68,520 5,68,520 Total Sub Head: **Total Minor Head 115:** 5,68,520 **Total Sub Major Head 1:** 5,68,520 5,68,520 **Total Major Head 2071: Month Wise Total:** 5,68,520 D.D.O. Total: 5,68,520 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 5,68,520 Summary of DDO Wise Expenditure 24 5,68,520 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

DDO Wise Total:

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Den	and No.		24 Pe	ension and Other Retirement Benefits					
Dep	partment	:	Public H	ealth Engineering Department					
Sou	rce :	264	E.E. (PH	E) Ampati Division Ampati					
D.D).O. :		4906	Executive Engineer (Phe) Ampati Division Ampati	į				
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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 H	ead 1 :		6,15,000
						Total Major Head	2071 :		6,15,000
						Month Wise Total	:		6,15,000
Mon	th of Aco	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave 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 H	ead 1 :		5,82,500
						Total Major Head	2071 :		5,82,500
						Month Wise Total	1		5,82,500
						D.D.O. Total :			11,97,500

Report ID : CP9REP226

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11,97,500

Up to Accounting Month September of Financial Year 2022-2023

De	mand No	0.	24	Pension and Other Retirement Benefit	its					
De	epartme	nt :	Public	Health Engineering Department						
So	ource :	264	E.E. (I	PHE) Ampati Division Ampati						
D.	D.O. :		4906	Executive Engineer (Phe) Ampat	i Division Amp	oati				
Rec	oncilia	tion Po	rtion							
							DDO wise Total	(original +Recon	cilation) :	11,97,500
Sum	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:

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<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 14 Source: C.E. P.W.D (Roads) Shillong 9284 **D.D.O.**: C.E. P.W.D (Roads) Shillong Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 8,75,750 Pensions/Gratuties **Total Object Head--4:** 8,75,750 8,75,750 Total Sub Head: **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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 101 (01) Superannuation And Retirement Allowances 0 2071 01 06. Medical State Plan General-Voted 89,086 Treatment **Total Object Head-- 6:** 89,086 Total Sub Head: 89,086 **Total Minor Head 101:** 89,086 89,086 **Total Sub Major Head 1:** 89,086 **Total Major Head 2071: Month Wise Total:** 89,086

Month of Account: 06/2022

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 14 Source: C.E. P.W.D (Roads) Shillong 9284 **D.D.O.**: C.E. P.W.D (Roads) Shillong Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2071 01 101 (01) Superannuation And Retirement Allowances 0 06. Medical State Plan General-Voted 1,79,387 Treatment **Total Object Head--6:** 1,79,387 1,79,387 Total Sub Head: **Total Minor Head 101:** 1,79,387 04. 115 (01) Leave Encashment 0 State Plan General-Voted 6,56,360 Pensions/Gratuties **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 Sub Sub **Object Head** Plan/Non-Plan Minor Sub Categorised Net Major Major Head Schme Head Head Sub Amount Head Head 101 (01) Superannuation And Retirement Allowances 0 State Plan 2071 01 06. Medical General-Voted 1,53,298 Treatment **Total Object Head-- 6:** 1,53,298 Total Sub Head: 1,53,298

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Run Date:

Den	nand No.		Pension and Other Retirement Ber	nefits				
Dej	partment	::]	Public Works Department (Roads)					
Sou	ırce :	14	C.E. P.W.D (Roads) Shillong					
D.I	0.0.:	Ģ	9284 C.E. P.W.D (Roads) Shillong					
Mon	nth of Aco	count: (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	1 4 :		6,43,750
					Total Sub Head:			6,43,750
					Total Minor Head	115:		6,43,750
					Total Sub Major I	Head 1:		7,97,048
					Total Major Head	2071 :		7,97,048
					Month Wise Total	l :		7,97,048
Mon	nth of Aco	count: (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 A	Allowances 0	06. Medical Treatment	State Plan	General-Voted	31,982
					Total Object Head	l 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	1 4 :		17,08,750

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43,38,363

Run Date:

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Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 14 Source: C.E. P.W.D (Roads) Shillong 9284 **D.D.O.**: C.E. P.W.D (Roads) Shillong Month of Account: 08/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 17,08,750 2071 01 115 (01) Leave Encashment 17,08,750 **Total Minor Head 115: Total Sub Major Head 1:** 17,40,732 17,40,732 **Total Major Head 2071: Month Wise Total:** 17,40,732 D.D.O. Total: 43,38,363 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 43,38,363 Summary of DDO Wise Expenditure 2071 01 06. Medical Treatment General-Voted 24 (01) Superannuation And Retirement 4,53,753 101 000 06 State Plan Allowances 24 04 04. Pensions/Gratuties State Plan General-Voted 38,84,610 2071 01 115 (01) Leave Encashment 000 **DDO** Wise Total:

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Den	nand No.	,	24 Pension and Other Retirement Benefits					
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.I	0.0. :		9390 S.E. P.W.D. (Roads) Eastern Circle Shillong					
Mon	th of Ac	count:	08/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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	l 6 :		29,473
					Total Sub Head:			29,473
					Total Minor Head	101:		29,473
					Total Sub Major H	Head 1 :		29,473
						29,473		
					Month Wise Total	:		29,473
Mon	th of Ac	count:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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	l 6 :		1,50,208
					Total Sub Head:			1,50,208
					Total Minor Head	101:		1,50,208
					Total Sub Major F	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

De	mand No.	24 Pension and Other Retirement Benefits	
De	epartment :	Public Works Department (Roads)	
So	urce: 16	S.E. P.W.D(Roads) Eastern Circle Shillong	
D.	D.O. :	9390 S.E. P.W.D. (Roads) Eastern Circle Shillong	
Rec	onciliation P	Portion	
		DDO wise Total (original +Reconcilation):	1,79,681
Sum	mary of DDO V	Wise Expenditure	
24	2071 01	101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Plan General-Voted Allowances	1,79,681
		DDO Wise Total:	1,79,681

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.I	0.0. :		9392 S.E. P.W.D. (Roads) Western Circle Nongstoin					
Mon	th of Acc	count:	05/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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 Hea	id 4 :		4,02,633
					Total Sub Head	:		4,02,633
					Total Minor Hea	d 115 :		4,02,633
					Total Sub Major	Head 1:		4,02,633
					Total Major Hea	d 2071 :		4,02,633
					Month Wise Tota	al:		4,02,633
					D.D.O. Total:			4,02,633
Reco	nciliatio	on Por	rtion					
		D.O. W."	T		DDO wise Total	(original +Reconcila	tion):	4,02,633
			se Expenditure	0.1	D : (G : :	G DI		4.00.500
24	2071	01	115 (01) Leave Encashment 000	04 04	. Pensions/Gratuties DDO Wise Total:	State Plan	General-Voted	4,02,633
					DDO WISE TOtal	•		4,02,633

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D	0.0. :		9287 S.E. P.W.D.(Roads) Tura Circle					
Mon	th of Acc	ount:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	lead 1 :		3,50,784
					Total Major Head	2071 :		3,50,784
					Month Wise Total	:		3,50,784
Mon	th of Acc	ount:	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 H	lead 1 :		7,24,148
					Total Major Head	2071 :		7,24,148
					Month Wise Total	:		7,24,148
Mon	th of Acc	ount:	09/2022					

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17,96,276

Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.I	0.0. :		9287 S.E. P.W.D.(Roads) Tura Circle					
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,21,344
					Total Object Hea	ad 4 :		7,21,344
					Total Sub Head	:		7,21,344
					Total Minor Hea	nd 115 :		7,21,344
					Total Sub Major	Head 1:		7,21,344
					Total Major Hea	nd 2071 :		7,21,344
					Month Wise Tota	al :		7,21,344
					D.D.O. Total:			17,96,276
Reco	nciliatio	on Por	tion					
					DDO wise Total	(original +Reconcila	ation):	17,96,276
			<u>se Expenditure</u>					
24	2071	01	115 (01) Leave Encashment 00	00 04 04.	Pensions/Gratuties	State Plan	General-Voted	17,96,276
					DDO Wise Total	:		17,96,276

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Park Park	Demand 1	No		4 Pension and Other Retirement Benefits						
Solution Fig. 10 St. P. P.W.D. (Roads) Jowai Division St. P. P. P. P. P. P. P. P. P. P. P. P. P.										
Note Substitut	Departm		P	ublic Works Department (Roads)						
Micro Micr	Source :	21	S	E. P.W.D. (Roads) Jowai Circle						
	D.D.O. :	:	9	S.E. P.W.D (Roads) Jowai Division						
	Month of	f Accour	nt: 0	5/2022						
Pensions/Gratuties Total Object Head4 : 19,31,260 Total Sub Head : 19,31,260 Total Sub Head : 19,31,260 Total Sub Major Head 115 : 19,31,260 Total Major Head 115 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 115 : 19,31,260 Total Major Head 115 : 19,31,260 Total Major Head 115 : 19,31,260 Total Major Head 115 : 19,31,260 Total Major Head 115 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 1 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260 Total Major Head 2071 : 19,31,260	Head Maj	jor H			Sub	Object Head		Plan/Non-Plan		
Figure F	2071 01	01 1	115	(01) Leave Encashment	0		State Plan	General-Voted	19,31,260	
Figure F						Total Object Head	4 :		19,31,260	
Total Sub Major Head 1 : 19,31,260 Total Major Head 2071 : 19,31,260 Month Wise Total :				Total Sub Head:						
Total Major Head 2071 : 19,31,260 Month Wise Total : 19,31,260 Month Wise Total : 19,31,260 Month Wise Total : 19,31,260						Total Minor Head	115 :		19,31,260	
Major Sub Minor Head Major Head Major Head Major Head Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major Mead Major						Total Sub Major H	lead 1 :		19,31,260	
Major Head Major Head Head Major Head Head Head Head Major Head Head Head Head Head Major Head Head Head Head Head Major Head H						19,31,260				
Net Head Major Head						Month Wise Total	:		19,31,260	
Head Plead Plead Major Head Plead Head Plead Sub Head Sub Head Schme Amount Plead 2071 Plead 01 115 015	Month of	Accour	nt: 0	7/2022						
Pensions/Gratuties 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	Head Maj	jor H			Sub	Object Head		Plan/Non-Plan		
Total Sub Head : 47,490 Total Minor Head 115 : 47,490 Total Sub Major Head 1 : 47,490 Total Major Head 2071 : 47,490	2071 01	1 1	115	(01) Leave Encashment	0		State Plan	General-Voted	47,490	
Total Minor Head 115 : 47,490 Total Sub Major Head 1 : 47,490 Total Major Head 2071 : 47,490						Total Object Head	4 :		47,490	
Total Sub Major Head 1: 47,490 Total Major Head 2071: 47,490						Total Sub Head:			47,490	
Total Major Head 2071: 47,490						Total Minor Head	115 :		47,490	
•						Total Sub Major H	lead 1 :		47,490	
Month Wise Total: 47,490						Total Major Head	2071 :		47,490	
						Month Wise Total	:		47,490	

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35,08,630

Den	nand No.	•	24 Pension and Other Retirement Benefits					
Dej	partmen	t :	Public Works Department (Roads)					
Sou	irce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.I	0.0. :		9289 S.E. P.W.D (Roads) Jowai Division					
Mor	th of Ac	count:	09/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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 Hea	ad 4 :		15,29,880
					Total Sub Head	:		15,29,880
					Total Minor Hea	d 115 :		15,29,880
					Total Sub Major	Head 1:		15,29,880
					Total Major Hea	d 2071 :		15,29,880
					Month Wise Tota	al:		15,29,880
					D.D.O. Total:			35,08,630
Reco	nciliati	ion Por	rtion					
					DDO wise Total	(original +Reconcila	ation):	35,08,630
			se Expenditure					
24	2071	01	115 (01) Leave Encashment 000	0 04 04.	Pensions/Gratuties	State Plan	General-Voted	35,08,630
					DDO Wise Total	:		35,08,630

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Demand No.		24 Pension and Other Retirement Benefits					
Department	t:	Public Works Department (Roads)					
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		2290 E.E. P.W.D (Roads) Mechanical Division, S	Shillong				
Month of Ac							
			G 1			DI AI DI	N7 /
Major Sub Head Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 H	lead 1 :		37,500
				Total Major Head	2071 :		37,500
				Month Wise Total	:		37,500
Month of Ac	count:	05/2022					
Major Sub Head Major Head	Minor Head	Sub Head	Sub Sub 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 H	lead 1 :		26,03,708
				Total Major Head	2071 :		26,03,708
				Month Wise Total	:		26,03,708
Month of Ac	count:	06/2022					

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27,44,949

Der	nand No.		24	Pension and Other Retirement Benefits						
De	partment	t :	Publi	c Works Department (Roads)						
So	urce :	22	E.E.	P.W.D. (Roads) Mech Division Shillong						
D.]	D.O. :		9290	E.E. P.W.D (Roads) Mechanical Divis	ion, Shillo	ong				
Mo	nth of Ac	count:	06/20)22						
Major Head	Sub Major Head	Mino Head		Sub Iead		Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowance	ces	0	06. Medical Treatment	State Plan	General-Voted	1,03,741
							Total Object He	ead 6 :		1,03,741
							Total Sub Head	:		1,03,741
							Total Minor He	ad 101 :		1,03,741
							Total Sub Majo	r Head 1 :		1,03,741
							Total Major He	ad 2071 :		1,03,741
							Month Wise To	tal :		1,03,741
							D.D.O. Total :			27,44,949
Rec	onciliati	on Por	rtion							
							DDO wise Total	l (original +Reconci	lation):	27,44,949
Sum	nary of D	DO Wis	se Exp	<u>enditure</u>						
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06 06	6. 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
İ							DDO Wise Tota	ıl:		27,44,949

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 23 Source: E.E. P.W.D. (Roads) Mech Division Tura 9291 **D.D.O.**: E.E. P.W.D (Roads) Mechanical Division Tura Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2071 01 101 (01) Superannuation And Retirement Allowances 0 06. Medical State Plan General-Voted 1,19,733 Treatment **Total Object Head--6:** 1,19,733 1,19,733 Total Sub Head: **Total Minor Head 101:** 1,19,733 **Total Sub Major Head 1:** 1,19,733 1,19,733 **Total Major Head 2071: Month Wise Total:** 1,19,733 Month of Account: 07/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 115 0 04. 2071 01 (01) Leave Encashment State Plan General-Voted 8,90,000 Pensions/Gratuties **Total Object Head-- 4:** 8,90,000 Total Sub Head: 8,90,000 **Total Minor Head 115:** 8,90,000 8,90,000 **Total Sub Major Head 1:** 8,90,000 **Total Major Head 2071: Month Wise Total:** 8,90,000 D.D.O. Total: 10,09,733

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

De	mand No).	24	Pension and Other Retirement Benefits						
De	epartmen	nt:	Public	Works Department (Roads)						
So	ource: 23 E.E. P.W.D. (Roads) Mech Division Tura									
D.	D.O. :		9291	E.E. P.W.D (Roads) Mechanical Div	ision Tura					
Rec	onciliat	tion Pa	rtion							
							DDO wise Total	(original +Recon	cilation) :	10,09,733
Sum	omary of I	DDO W	ise Expe	nditure_			DDO wise Total	(original +Recon	cilation):	10,09,733
<u>Sum</u> 24		DDO W	101	nditure (01) Superannuation And Retirement Allowances	000	06	DDO wise Total 06. Medical Treatment	(original +Recon	cilation): General-Voted	1,19,733
	2071		101	(01) Superannuation And Retirement	000	06			·	, ,

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	1 3 7		24 P. C. LOIL P. C.					
Dem	and No.		24 Pension and Other Retirement Benefits					
Dep	artment	: 1	Public Works Department (Roads)					
Sou	rce:	25	E.E. P.W.D. (Roads) Shillong South Division					
D.D	0.0.:	Ģ	9293 E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Acc	count: (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 H	lead 1 :		5,84,640
					Total Major Head	2071 :		5,84,640
					Month Wise Total	:		5,84,640
Mon	th of Acc	count: (05/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 H	lead 1 :		15,52,637
					15,52,637			

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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 Sub Minor Sub Head Major Head Head Head Head Head Head Sub Sub Schme Head	Net Amount
2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted Pensions/Gratuties	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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head	Net Amount
2071 01 101 (01) Superannuation And Retirement Allowances 0 06. Medical State Plan General-Voted Treatment	30,530
Total Object Head 6:	30,530
Total Sub Head:	30,530
Total Minor Head 101:	30,530
	30,530
Total Sub Major Head 1:	
Total Sub Major Head 1 : Total Major Head 2071 :	30,530
Ÿ	30,530 30,530

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Der	nand No.		24 Pension and Other Retirement Benefits									
De	partment	:	Public Works Department (Roads)									
So	urce :	25	E.E. P.W.D. (Roads) Shillong South Division									
D.l	D.O. :		9293 E.E. P.W.D (Roads) Shillong South Division									
Moi	nth of Aco	count:	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 He	ad 6 :		14,458				
					Total Sub Head	:		14,458				
					Total Minor Hea	nd 101 :		14,458				
					Total Sub Major	Head 1 :		14,458				
					Total Major Hea	ad 2071 :		14,458				
					Month Wise Tot	al:		14,458				
					D.D.O. Total :			29,09,385				
Reco	onciliati	on Por	tion									
					DDO wise Total	(original +Reconcila	ition):	29,09,385				
Sumi	nary of D	DO Wis	Expenditure_									
24	2071	01	01 (01) Superannuation And Retirement 000 Allowances	06 06	. Medical Treatment	State Plan	General-Voted	44,988				
24	2071	01	15 (01) Leave Encashment 000	04 04	. Pensions/Gratuties	State Plan	General-Voted	28,64,397				
1					DDO Wise Total	l :		29,09,385				

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Dem	and No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Public Works Department (Roads)					
Sou	rce :	26 I	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	D.O. :	9	294 E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	count: (5/2022					
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 H	lead 1 :		10,56,520
					Total Major Head	2071 :		10,56,520
					Month Wise Total	:		10,56,520
Mon	th of Acc	count: (6/2022					
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
l					Total Object Head	4 :		4,66,720
					Total Sub Head:			4,66,720

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Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	26 I	E.E. P.W.D. (Roads) Shillong Central Division					
D.D).O. :	Ç	2294 E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	count: (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
					5,24,876			
					Total Major Head	2071 :		5,24,876
					Month Wise Total	:		5,24,876
Mon	th of Acc	count: (07/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 H	Iead 1 :		6,55,503
					Total Major Head	2071 :		6,55,503
					Month Wise Total	:		6,55,503

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28,19,399

Den	nand No.		24 Pension and	d Other Retirement Benefits						
De	partment	:	Public Works Dep	partment (Roads)						
Soi	urce :	26	E.E. P.W.D. (Road	ds) Shillong Central Division	1					
D.I	D.O. :		9294 E.E. P.V	W.D (Roads) Shillong Centra	al Division					
Moi	nth of Aco	count:	09/2022							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Enca	ashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
							Total Object He	ad 4 :		5,82,500
							Total Sub Head	:		5,82,500
							Total Minor He	ad 115 :		5,82,500
							Total Sub Majo	r Head 1 :		5,82,500
							Total Major He	ad 2071 :		5,82,500
							Month Wise To	tal :		5,82,500
							D.D.O. Total :			28,19,399
Reco	onciliati	on Por	tion							
							DDO wise Total	(original +Reconci	lation) :	28,19,399
Sumi	Summary of DDO Wise Expenditure									
24	2071	01	101 (01) Supera Allowances	innuation And Retirement	000	06 06	5. Medical Treatment	State Plan	General-Voted	73,295
24	2071	01		Encashment	000	04 04	. Pensions/Gratuties	State Plan	General-Voted	27,46,104
							DDO Wise Tota	l:		28,19,399

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Dem	and No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	27 I	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	0.0. :	9	295 E.E. P.W.D (Roads) Nongpoh Division	Nongpoh				
Mon	th of Acc	ount: (
	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 H	lead 1 :		11,87,060
					Total Major Head	2071 :		11,87,060
					Month Wise Total	:		11,87,060
Mon	th of Acc	ount: (5/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
071	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 H	lead 1 :		6,29,023
					Total Major Head	2071 :		6,29,023
					Month Wise Total	:		6,29,023
Mon	th of Acc	ount: (7/2022					

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Dem	nand No.		Pension and Other Retirement Benefits								
Dep	partment	: I	Public Works Department (Roads)								
Sou	irce :	27 I	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh								
D.D	0.0. :	9	2295 E.E. P.W.D (Roads) Nongpoh Division Nong	gpoh							
Mon	th of Acc	ount: (
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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:								
					Total Sub Major H	Iead 1 :		13,63,048			
					Total Major Head	2071:		13,63,048			
					Month Wise Total	:		13,63,048			
Mon	th of Acc	ount: (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 H	Iead 1 :		2,25,000			
					Total Major Head	2071 :		2,25,000			
					Month Wise Total	:		2,25,000			
					D.D.O. Total:			34,04,131			

Report ID : CP9REP226

Up to Accounting Month September of Financial Year 2022-2023

Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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		•	•		_					
Der	nand No).	24	Pension and Other Retirement Benefits						
De	partmen	nt:	Publi	c Works Department (Roads)						
So	arce :	27	E.E. 1	P.W.D. (Roads) Nongpoh Division Nongpo	oh					
D.I	0.0.:		9295	E.E. P.W.D (Roads) Nongpoh Divisio	on Nongpo	h				
Reco	nciliat	ion P	ortion							
							DDO wise Total	l (original +Recon	cilation):	34,04,131
Sumi	nary of l	DDO V	Vise Exp	enditure_						
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 Tota	ıl:		34,04,131

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Dem	and No.		24 Pension and Other Retirement Benefits							
Der	partment	:]	Public Works Department (Roads)							
			E.E. P.W.D. (Roads) Mairang Division							
				.						
	0.0.:		7273 Executive Engineer Pwd (Rds) Mairang I	Division						
Mon	th of Acc	count: (06/2022							
Major Head	Sub Major Head	Minor Head		Sub Sub 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:							
			Total Minor Head 115:							
					Total Sub Major H	Iead 1 :		7,67,500		
					Total Major Head	2071:		7,67,500		
					Month Wise Total	:		7,67,500		
Mon	th of Acc	ount: (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 H	Iead 1 :		6,72,500		
					Total Major Head	2071 :		6,72,500		
					Month Wise Total	:		6,72,500		
Mon	th of Acc	count: (09/2022							

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<u>ср</u>	to riccot	illuling I	Tontin Sc	premoet of Financial Teal 2022-2025					Kun Date .	02/11/2022
Den	nand No.		24 Pe	ension and Other Retirement Benefits						
Dej	partment	:	Public W	Vorks Department (Roads)						
Sou	irce :	28	E.E. P.W	7.D. (Roads) Mairang Division						
D.I	0.0. :		7273	Executive Engineer Pwd (Rds) Mairang Di	ivision					
Mor	th of Ac	count:	09/2022							
Major Head	Sub Major Head	Mino Head			Sı Sı He	ıb	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2071	01	101	(01) S	uperannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	1,19,626
							Total Object Hea	nd 6 :		1,19,626
							Total Sub Head	:		1,19,626
							Total Minor Hea	d 101 :		1,19,626
		115	(01) L	eave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted	14,72,500
							Total Object Hea	nd 4 :		14,72,500
							Total Sub Head	:		14,72,500
							Total Minor Hea	d 115 :		14,72,500
							Total Sub Major	Head 1:		15,92,126
							Total Major Hea	d 2071 :		15,92,126
							Month Wise Tota	al:		15,92,126
							D.D.O. Total:			30,32,126
Reco	nciliati	on Poi	rtion							
							DDO wise Total	(original +Reconcil	lation):	30,32,126
			se Expend							
24	2071		A	llowances	000 06		Medical Treatment	State Plan	General-Voted	1,19,626
24	2071	01	115 (0	1) Leave Encashment	000 04	04.	Pensions/Gratuties	State Plan	General-Voted	29,12,500

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DDO Wise Total:

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30,32,126

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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
Reconciliation Po	rtion
Summary of DDO W	ise Expenditure_

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Dem	and No.		24 Pension and Other Retirement Benefits					
	partment		Public Works Department (Roads)					
Sou			E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D	0.0.:		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	count: (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 : Total Sub Head :			68,110
								68,110
					Total Minor Head	115:		68,110
					Total Sub Major H	Iead 1 :		68,110
					Total Major Head	2071 :		68,110
					Month Wise Total	:		68,110
Mon	th of Acc	count: (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 H	Iead 1 :		4,23,340
					Total Major Head	2071 :		4,23,340
					Month Wise Total	:		4,23,340
Mon	th of Acc	count:	09/2022					

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10,91,450

Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce:	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D	D.O. :		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 He	ad 4:		6,00,000
					Total Sub Head	:		6,00,000
					Total Minor Hea	ad 115 :		6,00,000
					Total Sub Major	r Head 1 :		6,00,000
					Total Major Hea	ad 2071 :		6,00,000
					Month Wise Tot	al:		6,00,000
					D.D.O. Total:			10,91,450
Reco	nciliatio	n Por	tion					
					DDO wise Total	(original +Reconcilat	tion):	10,91,450
Sumn	ary of DI	OO Wis	e Expenditure					
24	2071 ()1	115 (01) Leave Encashment 000	04 0	4. Pensions/Gratuties	State Plan	General-Voted	10,91,450

DDO Wise Total:

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Dem	and No.		Pension and Other Retirement Benefits					
Dep	artment	:]	Public Works Department (Roads)					
Sou	rce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	.O.:	Ģ	2298 E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	count: (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 H	lead 1 :		49,444
					49,444			
					Month Wise Total	:		49,444
Mon	th of Acc	count: (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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Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: I	bublic Works Department (Roads)					
Sou	irce :	30 I	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	0.0. :	ç	298 E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	ount: (7/2022					
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 H	lead 1 :		10,50,900
					Total Major Head	2071 :		10,50,900
					Month Wise Total	:		10,50,900
Mon	th of Acc	ount: (8/2022					
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 H	lead 1 :		9,16,250
					Total Major Head	2071 :		9,16,250
					Month Wise Total	:		9,16,250
Mon	th of Acc	ount: (9/2022					
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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28,58,764

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			24 P. 1 101 P.1 P. C.					
Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Public Works Department (Roads)					
Sou	Source: 30 E.E. P.W.D. (Roads) Mawkyrwat Division							
D.I	D.O. :		9298 E.E. P.W.D (Roads) Mawkyrwat Division					
Mor	th of Aco	count:	09/2022					
Major Head	Sub Major Head	Mino Head		Sul Sul Hea)	Categoris Schme	ed Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object He	ead 4 :		8,42,170
					Total Sub Head	Total Sub Head:		
					Total Minor He	ad 115 :		8,42,170
					Total Sub Major	r Head 1 :		8,42,170
					Total Major He	ad 2071 :		8,42,170
					Month Wise Tot	tal :		8,42,170
					D.D.O. Total:			28,58,764
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconc	ilation) :	28,58,764
Sumn	nary of D	DO Wis	e Expenditure					
24	2071	01	101 (01) Superannuation And Retirement 000 Allowances) 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 Tota	l:		28,58,764

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Den	nand No.		24 Per	nsion and Other Retirement Benefits					
Der	partment	:	Public W	orks Department (Roads)					
	irce :			.D. (Roads)National Highway Division Shillong					
D.F).O. :			E.E. P.W.D (Roads) National Highway Division S	hillong				
	th of Aco	ount:							
Major Head	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071 01	01	115	(01) Le	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,15,744
						Total Object Head 4 : Total Sub Head :			4,15,744
									4,15,744
						Total Minor Head	115 :		4,15,744
						Total Sub Major H	lead 1 :		4,15,744
						Total Major Head	2071 :		4,15,744
						Month Wise Total	:		4,15,744
Mon	th of Aco	count:	07/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Le	eave 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 H	lead 1 :		17,95,590
						Total Major Head	2071 :		17,95,590
						Month Wise Total	:		17,95,590
Mon	th of Aco	count:	08/2022						

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 31 Source: E.E. P.W.D. (Roads) National Highway Division Shillong 9299 **D.D.O.**: E.E. P.W.D (Roads) National Highway Division Shillong Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2071 01 101 (01) Superannuation And Retirement Allowances 0 06. Medical State Plan General-Voted 53,400 Treatment **Total Object Head-- 6:** 53,400 Total Sub Head: 53,400 **Total Minor Head 101:** 53,400 04. 115 (01) Leave Encashment 0 State Plan General-Voted 26,550 Pensions/Gratuties **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 Sub **Object Head** Plan/Non-Plan Sub Minor Sub Categorised Net Major Major Head Schme Head Head Sub Amount Head Head 115 0 04. 6,82,113 2071 01 (01) Leave Encashment State Plan General-Voted Pensions/Gratuties **Total Object Head-- 4:** 6,82,113 6,82,113 Total Sub Head:

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Dem	and No	•	24 Pension and Other Retirement Benefits				
Dep	oartmen	ıt:	Public Works Department (Roads)				
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway Division Shillong				
D.D	.O.:		9299 E.E. P.W.D (Roads) National Highway Division Shillor	ıg			
Mon	th of A	count:	09/2022				
Major Head	Sub Major Head	Mino Head	- 200	ıb	d Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115		Total Minor	Head 115 :		6,82,113
				Total Sub Ma	ajor 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
Reco	nciliat	ion Po	tion				
				DDO wise To	tal (original +Reconcila	tion):	29,73,397
Sumn	ary of l	DDO Wi	se Expenditure				
24	2071	01	101 (01) Superannuation And Retirement 000 06 Allowances	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 To	otal:		29,73,397

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Up to Accounting	Month	September	of Financial Year	2022-2023

Den	and No.		24 Pension and Other Retirement Benefits					
	partment	. •	Public Works Department (Roads)					
			E.E. P.W.D. (Roads) National Highway Bye-Pass Divis					
D.I	0.0.:		9300 E.E. P.W.D (Roads) National Highway Bye-I	Pass Shillong				
Mon	th of Acc	count:	05/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	lead 1 :		6,66,055
					Total Major Head	2071 :		6,66,055
					Month Wise Total	:		6,66,055
Mon	th of Acc	count:	07/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	lead 1 :		7,43,960
					Total Major Head	2071 :		7,43,960

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			•					
Dem	nand No.		Pension and Other Retirement Bene	fits				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	32 H	E.E. P.W.D. (Roads) National Highway By	ye-Pass Division				
DГ).O. :		300 E.E. P.W.D (Roads) National Hi					
				gilway bye-i ass Similong				
	th of Acc							
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
071	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 H	lead 1 :		2,70,901
					Total Major Head	2071 :		2,70,901
					Month Wise Total	:		2,70,901
Mon	th of Acc	ount: (9/2022					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
071	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 H	lead 1 :		10,87,588
					Total Major Head	2071 :		10,87,588
					Month Wise Total	:		10,87,588
					D.D.O. Total:			27,68,504

Report ID : CP9REP226

Reconcilation 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

Run Date : 02/11/2022

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 P	ortion	
	DDO wise Total (original +Reconcilation):	27,68,504
Summary of DDO V	Vise Expenditure	
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	27,68,504
	DDO Wise Total:	27,68,504

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Run Date:

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	and No.		24 Pension and Other Retirement Benefits					
Dep	oartment	: 1	Public Works Department (Roads)					
Sou	rce:	33 I	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0.:	Ģ	E.E. P.W.D (Roads) Nongstoin Division Nongst	toin				
Mon	th of Acc	count: (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 H	Iead 1 :		47,076
					Total Major Head	2071 :		47,076
					Month Wise Total	:		47,076
Mon	th of Acc	count: (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 H	Iead 1 :		14,11,250
					Total Major Head	2071 :		14,11,250
					Month Wise Total	:		14,11,250
Mon	th of Acc	count: (08/2022					

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Run Date:

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02/11/2022

Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	33 1	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0. :	Ģ	301 E.E. P.W.D (Roads) Nongstoin Division Nong	gstoin				
Mon	th of Acc	ount: (8/2022					
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 H	Iead 1 :		12,88,140
					Total Major Head	2071:		12,88,140
					Month Wise Total	:		12,88,140
Mon	th of Acc	ount: (9/2022					
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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Run Date:

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02/11/2022

Den	nand No).	24 I	Pension and Other Retirement Benefits						
Dej	partmen	ıt:	Public \	Works Department (Roads)						
Sou	irce :	33	E.E. P.V	W.D. (Roads) Nongstoin Division Nongstoin	l					
D.I	0.0. :		9301	E.E. P.W.D (Roads) Nongstoin Division	Nongsto	oin				
Mon	th of A	ccount:	09/2022	2						
Major Head	Sub Major Head	Mino Head				\mathbf{S}	ub Object Head ub ead	Categor Schn		Net Amount
2071	01	115					Total Minor Hea	nd 115 :		8,47,002
2071							Total Sub Major	· Head 1 :		8,47,002
							Total Major Hea	nd 2071 :		8,47,002
							Month Wise Tot	al:		8,47,002
							D.D.O. Total:			35,93,468
Reco	nciliat	ion Po	rtion							
							DDO wise Total	(original +Reco	ncilation) :	35,93,468
Sumn	nary of l	DDO Wi	se Expen	diture_						
24	2071	01		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	l :		35,93,468

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Run Date:

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Dem	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura					
D.D	0.0. :	Ģ	9302 E.E. P.W.D (Roads) N.H. Cum-Central Divisi	on Tura				
Mon	th of Acc	count: (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 H	lead 1 :		7,30,780
					Total Major Head	2071 :		7,30,780
					Month Wise Total	:		7,30,780
Mon	th of Acc	ount: (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 H	lead 1 :		4,10,000
					Total Major Head	2071 :		4,10,000
					Month Wise Total	:		4,10,000
					D.D.O. Total :			11,40,780

Report ID : CP9REP226

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Dei	mand No	0.	24	Pension and Other Retirement Bene	fits					
De	epartme	nt :	Public	Works Department (Roads)						
So	ource :	34	E.E. F	.W.D. (Roads) N.HCum-Central D	ivision Tura					
D.	D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-	Central Division	Tura				
Rec	oncilia	tion P	ortion							
							DDO wise Total	l (original +Recon	cilation) :	11,40,780
Sum	mary of	DDO V	Vise Exp	enditure_						
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,40,780
							DDO Wise Tota	ıl:		11.40.780

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Run Date:

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nand No.		24 Pension and Other Retirement Benefits					
partment	:	Public Works Department (Roads)					
irce :	35	E.E. P.W.D. (Roads) Tura North Division					
0.0.:		9303 E.E. P.W.D (Roads) Tura North Division	L				
th of Acc	ount:	04/2022					
Sub Major Head	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 1 :		47,720
				Total Major Head	2071 :		47,720
				Month Wise Total	:		47,720
th of Acc	ount:	07/2022					
Sub Major Head		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 1 :		1,22,771
				Total Major Head	2071 :		1,22,771
				Month Wise Total	:		1,22,771
th of Acc	ount:	08/2022					
	th of Acc Sub Major Head O1 O1	ch of Account: Sub Minor Head Head O1 115 Sub Minor Head Head O1 115	partment: Public Works Department (Roads) arce: 35 E.E. P.W.D. (Roads) Tura North Division D.O.: 9303 E.E. P.W.D (Roads) Tura North Division th of Account: 04/2022 Sub Minor Sub Major Head Head 01 115 (01) Leave Encashment th of Account: 07/2022 Sub Minor Sub Major Head Head Major Head Head Head	Artment: Public Works Department (Roads) Arce: 35 E.E. P.W.D. (Roads) Tura North Division A.O.: 9303 E.E. P.W.D (Roads) Tura North Division Ath of Account: 04/2022 Sub Minor Sub Head Head O1 115 (01) Leave Encashment O Account: 07/2022 Sub Minor Sub Head Head O1 115 (01) Leave Encashment O Sub Major Head Head O1 115 (01) Leave Encashment O O O O O O O O O O O	No. Sub Control Co	Public Works Department (Roads)	Parl Parl

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Run Date:

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Don	nand No.		24 Pension and Other Retirement Benefits					
	partment		Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.I	0.0.:		9303 E.E. P.W.D (Roads) Tura North Division					
Mon	nth of Ac	count:	08/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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 H	lead 1 :		43,680
					Total Major Head	2071 :		43,680
					Month Wise Total	:		43,680
Mon	nth of Ac	count:	09/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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 H	lead 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	Run Date :	02/11/2022
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 +Reconcilation): 13,41,671

Summary of DDO Wise Expenditure

24 2071 01 (01) Leave Encashment 04 04. Pensions/Gratuties State Plan General-Voted 13,41,671 000

DDO Wise Total:

13,41,671

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Run Date:

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	t: 1	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.I	0.0.:	ģ	2304 E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Ac	count: (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	l 4 :		6,30,740
					Total Sub Head:			6,30,740
					Total Minor Head	115:		6,30,740
					Total Sub Major I	Head 1 :		6,30,740
					6,30,740			
					Month Wise Total	:		6,30,740
Mon	th of Ac	count: (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 Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	2,96,505
					Total Object Head	l 4 :		2,96,505
					Total Sub Head:			2,96,505
					Total Minor Head	104:		2,96,505
					Total Sub Major I	Head 1:		2,96,505
					Total Major Head	2071 :		2,96,505
					Month Wise Total	:		2,96,505
Mon	th of Ac	count: (06/2022					

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Run Date:

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Den	nand No.		24 Pension and Other Retirement Benefits					
De	partment	:	Public Works Department (Roads)					
Sou	ırce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.I	0.0.:		9304 E.E. P.W.D (Roads) Williamnagar Division					
Mor	nth of Aco	count:	06/2022					
Major Head	Sub Major Head	Mino 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 Hea	ad 104 :		-2,96,505
					Total Sub Major	r Head 1 :		-2,96,505
					Total Major Hea	ad 2071 :		-2,96,505
					Month Wise Tot	al:		-2,96,505
					D.D.O. Total :			6,30,740
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcilat	tion):	6,30,740
Sumi	nary of D	DO Wis	e Expenditure					
24	2071	01	104 (03) Retiring Gratuities 000	04 0	4. Pension /Gratuities	State Plan	General-Voted	0
24	2071	01	115 (01) Leave Encashment 000	04 0	4. Pensions/Gratuties	State Plan	General-Voted	6,30,740
					DDO Wise Total	l:		6,30,740

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Run Date:

		.,								
Den	nand No.		24 Pension and Other Retirement Benefits							
Dep	partment	: 1	Public Works Department (Roads)							
Sou	irce :	37 I	E.E. P.W.D. (Roads) Baghmara Division							
D.E	0.0. :	(9305 E.E. P.W.D (Roads) Baghmara Division							
	th of Acc									
Iajor Iead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
071	Head	115	(01) I F I	Head	0.4	C DI	C 1W 1	12 (0.000		
071	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 H	lead 1 :		12,68,060		
					Total Major Head 2071 :					
					Month Wise Total	:		12,68,060		
Mon	th of Acc	ount: (06/2022							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
071	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:					
					Total Minor Head	115:		5,44,120		
					Total Sub Major H	lead 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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Reconcilation 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

Run Date : 02/11/2022

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Dei	mand No	0.	24	Pension and Other Retirement Benefits						
De	epartme	nt :	Public	Works Department (Roads)						
So	ource :	37	E.E. P	W.D. (Roads) Baghmara Division						
D.	D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Rec	oncilia	tion P	ortion							
							DDO wise Total	(original +Recon	cilation) :	18,12,180
Sum	mary of	DDO W	vise Expe	nditure_						
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,12,180
DDO Wise Total:					18.12.180					

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Run Date:

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Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		Pension and Other Retirement Benefits							
Dep	partment	: F	Public Works Department (Roads)							
Sou	irce :	38 E	E.E. P.W.D. (Roads) NEC Tura Division							
D.D	0.0. :	g	9306 E.E. P.W.D (Roads) N.E.C Tura Divisi	ion						
	th of Acc									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 H	lead 1 :		6,39,520		
					Total Major Head 2071 :					
					Month Wise Total	:		6,39,520		
Mon	th of Acc	ount: 0	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 H	lead 1 :		5,44,120		
	_				Total Major Head	2071 :		5,44,120		
					Month Wise Total	:		5,44,120		
Mon	th of Acc	ount:	07/2022							

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Den	nand No.	•	24 Pension and Other Retirement Benefits								
Dep	partmen	t:	Public Works Department (Roads)								
Sou	irce :	38	E.E. P.W.D. (Roads) NEC Tura Division								
D.D	0.0. :		9306 E.E. P.W.D (Roads) N.E.C Tura Division								
Mon	th of Ac	count:	07/2022								
Major Head	Sub Major Head	Mino Head		Sub Sub 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	l 4 :		6,72,500			
					Total Sub Head:			6,72,500			
					Total Minor Head 115 :						
					Total Sub Major Head 1 :						
					Total Major Head	2071 :		6,72,500			
					Month Wise Total	l :		6,72,500			
Mon	th of Ac	count:	08/2022								
Major Head	Sub Major Head	Mino Head		Sub Sub 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	l 4 :		20,80,000			
	Total Sub Head:							20,80,000			
					Total Minor Head 115:			20,80,000			
					Total Sub Major I	Head 1:		20,80,000			
					Total Major Head 2071 :						
					Month Wise Total	l :		20,80,000			
Mon	th of Ac	count:	09/2022								

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52,55,360

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 38 Source: 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 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 13,19,220 Pensions/Gratuties **Total Object Head--4:** 13,19,220 Total Sub Head: 13,19,220 13,19,220 **Total Minor Head 115: Total Sub Major Head 1:** 13,19,220 13,19,220 **Total Major Head 2071: Month Wise Total:** 13,19,220 D.D.O. Total: 52,55,360 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 52,55,360 Summary of DDO Wise Expenditure 24 52,55,360 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

DDO Wise Total:

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Run Date:

Den	nand No.	,	24 Pension and Other Retirement Benefits								
Dep	partmen	t:	Public Works Department (Roads)								
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowa	i							
D.I).O. :		9308 E.E. P.W.D (Roads) North Jowai Divi	sion							
Mon	th of Ac	count:	04/2022								
Major Head	Sub Major Head	Mino Head		Sub Sub 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	I 4 :		4,89,440			
					Total Sub Head:			4,89,440			
					Total Minor Head 115 :						
					Total Sub Major Head 1 :						
					Total Major Head 2071 :						
					Month Wise Total	:		4,89,440			
Mon	th of Ac	count:	05/2022								
Major Head	Sub Major Head	Mino Head		Sub Sub 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	I 4 :		12,32,615			
	Total Sub Head:							12,32,615			
Total Minor Head 115:						115 :		12,32,615			
					Total Sub Major I	Head 1:		12,32,615			
					Total Major Head	2071:		12,32,615			
					Month Wise Total	:		12,32,615			
Mon	th of Ac	count:	08/2022								

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24,35,805

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 40 Source: 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 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 7,13,750 Pensions/Gratuties **Total Object Head-- 4:** 7,13,750 7,13,750 Total Sub Head: **Total Minor Head 115:** 7,13,750 **Total Sub Major Head 1:** 7,13,750 7,13,750 **Total Major Head 2071: Month Wise Total:** 7,13,750 D.D.O. Total: 24,35,805 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 24,35,805 Summary of DDO Wise Expenditure 24 24,35,805 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

DDO Wise Total:

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Dem	and No.		24 Pension and Other Retirement Benefits								
Dep	artment	: I	Public Works Department (Roads)								
Sou	rce :	41 I	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D	.O.:	Ģ	E.E. P.W.D (Roads) South Jowai Division								
Mon	th of Acc	ount: (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					
					5,85,600						
					Month Wise Total	:		5,85,600			
Mon	th of Acc	ount: (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			
						2,94,560					
						2,94,560					
					Total Sub Major H	Iead 1 :		2,94,560			
					Total Major Head 2071 :						
					Month Wise Total	:		2,94,560			
Mon	th of Acc	ount: (77/2022								

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15,26,410

<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 41 Source: 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 Categorised **Object Head** Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 6,46,250 Pensions/Gratuties **Total Object Head-- 4:** 6,46,250 6,46,250 Total Sub Head: **Total Minor Head 115:** 6,46,250 **Total Sub Major Head 1:** 6,46,250 6,46,250 **Total Major Head 2071: Month Wise Total:** 6,46,250 D.D.O. Total: 15,26,410 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 15,26,410 Summary of DDO Wise Expenditure 24 15,26,410 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

DDO Wise Total:

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Den	nand No.		24 Pension and Other Retirement Benefits							
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.I	0.0.:		9310 E.E. P.W.D (Roads) Central Jowai Division							
Mon	nth of Acc	count:	04/2022							
Major Head	Sub Major Head	Mino Head		Sub Sub 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:					
					Total Sub Major H	lead 1 :		15,20,120		
					Total Major Head	2071 :		15,20,120		
					Month Wise Total	:		15,20,120		
Mon	nth of Acc	count:	07/2022							
Major Head	Sub Major Head	Mino Head		Sub Sub 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:								
		Total Minor Head 115:								
					Total Sub Major H	lead 1 :		5,45,625		
					Total Major Head	2071 :		5,45,625		
					Month Wise Total	:		5,45,625		
Mon	nth of Acc	count:	08/2022							

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Den	nand No.		Pension and Other Retirement Benefits							
Dep	partment	: 1	Public Works Department (Roads)							
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.I	0.0. :	9	9310 E.E. P.W.D (Roads) Central Jowai Division							
Mon	th of Acc	count:	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		
1					Total Sub Major H	Iead 1 :		1,48,030		
						1,48,030				
					Month Wise Total	:		1,48,030		
Mon	th of Acc	count:	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 :					
					Total Sub Major F	Iead 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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Run Date : 02/11/2022

Dei	mand No).	24	Pension and Other Retirement Benefits						
De	epartme	nt:	Publi	c Works Department (Roads)						
So	ource :	42	E.E.	P.W.D. (Roads) Central Jowai Division Jo	wai					
D.D.O.: 9310 E.E. P.W.D (Roads) Central Jowai Division										
Rec	oncilia	tion Pa	ortion							
							DDO wise Total	(original +Recon	cilation) :	38,40,065
Sum	mary of	DDO W	Vise Exp	<u>enditure</u>						
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,40,065
							DDO Wise Tota	1:		38,40,065

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Demand No.			24 Pension and Other Retirement Benefits						
Dep	artment	:	Public Works Department (Roads)						
Sou	rce:	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						
Mon	th of Acc	ount:	04/2022						
Major 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	
					6,64,600				
					6,64,600				
					Total Major Head 2071:				
					Month Wise Total	:		6,64,600	
Mon	th of Acc	ount:	05/2022						
Major Head	Sub Major Head	Mino Head		Sub Sub 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 H	lead 1 :		10,14,967	
	_				Total Major Head	2071 :		10,14,967	
					Month Wise Total	:		10,14,967	
Mon	th of Acc	ount:	08/2022						

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22,500

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 43 Source: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2071 01 101 (01) Superannuation And Retirement Allowances 0 06. Medical State Plan General-Voted 1,20,000 Treatment **Total Object Head--6:** 1,20,000 1,20,000 Total Sub Head: **Total Minor Head 101:** 1,20,000 04. 115 (01) Leave Encashment 0 State Plan General-Voted 7,23,750 Pensions/Gratuties **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 Sub Sub **Object Head** Plan/Non-Plan Minor Sub Categorised Net Major Major Head Schme Head Head Sub Amount Head Head 101 (01) Superannuation And Retirement Allowances 0 State Plan 2071 01 06. Medical General-Voted 22,500 Treatment **Total Object Head-- 6:** 22,500 Total Sub Head:

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Roads) 43 Source: 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Minor Head 101: 22,500 2071 01 101 115 0 (01) Leave Encashment 04. State Plan General-Voted 16,47,400 Pensions/Gratuties **Total Object Head-- 4:** 16,47,400 Total Sub Head: 16,47,400 **Total Minor Head 115:** 16,47,400 16,69,900 **Total Sub Major Head 1: Total Major Head 2071:** 16,69,900 **Month Wise Total:** 16,69,900 D.D.O. Total: 41,93,217 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 41,93,217 Summary of DDO Wise Expenditure (01) Superannuation And Retirement 24 2071 01 101 000 06 06. Medical Treatment State Plan General-Voted 1,42,500 Allowances 40,50,717 2071 01 115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted 24 **DDO** Wise Total: 41,93,217

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Dem	nand No.		24 Pension and Other Retirement Benefits								
Dep	partment	:]	Public Works Department (Roads)								
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D	0.0. :	9	9312 E.E. P.W.D (Roads) Barengapara Division								
Mon	th of Acc	count: (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 : Total Sub Head :			4,87,500			
								4,87,500			
					Total Minor Head 115 :						
					Total Sub Major H	lead 1 :		4,87,500			
					Total Major Head	2071 :		4,87,500			
					Month Wise Total	:		4,87,500			
Mon	th of Acc	count: (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 H	lead 1 :		2,83,500			
					Total Major Head	2071 :		2,83,500			
					Month Wise Total	:		2,83,500			
Mon	th of Acc	count: (08/2022								

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Dem	and No.		24 Pension and Other Retirement Benefits										
Dep	partment	: 1	Public Works Department (Roads)										
Sou	irce :	44]	E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D	0.0.:	Ģ	E.E. P.W.D (Roads) Barengapara Division										
Mon	th of Acc	count: (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					
					2,01,179								
					Total Sub Major H	Iead 1 :		2,01,179					
					Total Major Head	2071 :		2,01,179					
					Month Wise Total	:		2,01,179					
Mon	th of Acc	count: (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 H	lead 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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Run Date : 02/11/2022

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Publi	c 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 D	ivision					
Rec	oncilia	tion P	ortion							
							DDO wise Total	(original +Recon	cilation) :	14,50,099
Sum	mary of	DDO W	Vise Exp	enditure_						
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,50,099
							DDO Wise Total	l:		14,50,099

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Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: I	Public Works Department (Roads)					
Sou	Source: 128		E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :		10645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	ount: (
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	15 (01) Leave Encashment 0	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,600
				Total Object Head	5,85,600			
					Total Sub Head:			5,85,600
					Total Minor Head	115:		5,85,600
					Total Sub Major H	Iead 1 :		5,85,600
					Total Major Head	2071 :		5,85,600
					Month Wise Total	:		5,85,600
Mon	th of Acc	ount: (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	16,81,290		
					Total Sub Head:			16,81,290
					Total Minor Head	115 :		16,81,290
					Total Sub Major H	Iead 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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Demand No.		24 I	Pension and Other Retirement Benefits							
De	partmer	nt :	Public '	Works Department (Roads)						
So	urce :	128	E.E. PV	VD (Roads) Sohra Division Sohra						
D.	D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Reco	onciliat	tion Pa	ortion							
				cilation) :	22,66,890					
Sum	nary of l	DDO W	ise Expen	nditure_						
24	2071	01	115 (01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,66,890
							DDO Wise Tota	ıl:		22,66,890

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Up to Accounting Month September of Financial Year 2022-2023 Run Date :

Dem	nand No.		24 Pe	ension and Other Retirement Benefits						
Dep	partment	:	Public W	Vorks Department (Roads)						
Sou	irce :	129	E.E.PWI	D (Roads) Umsning Division Umsning						
D.D	0.0. :		10666	Executive Engineer Pwd (Roads) Umsning						
Mon	th of Acc	ount:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) L	eave 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:							
			Total Sub Major Head 1:							
						Total Major Head 2071 :				
						Month Wise Total	:		4,90,440	
Mon	th of Acc	ount:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	Heau				Head					
2071	01	101	(01) Si	uperannuation And Retirement Allowances	Head 0	06. Medical Treatment	State Plan	General-Voted	1,50,000	
2071		101	(01) Si	uperannuation And Retirement Allowances				General-Voted	1,50,000 1,50,000	
2071		101	(01) St	uperannuation And Retirement Allowances		Treatment		General-Voted		
2071		101	(01) St	uperannuation And Retirement Allowances		Treatment Total Object Head	6 :	General-Voted	1,50,000	
2071		101	(01) Si	uperannuation And Retirement Allowances		Treatment Total Object Head Total Sub Head:	6 : 101 :	General-Voted	1,50,000 1,50,000	
2071		101	(01) Si	uperannuation And Retirement Allowances		Treatment Total Object Head- Total Sub Head: Total Minor Head	6 : 101 : Iead 1 :	General-Voted	1,50,000 1,50,000 1,50,000	

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Den	nand No.		24 Pension and Other Retirement Benefits						
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning						
D.I	0.0. :		10666 Executive Engineer Pwd (Roads) Umsning						
Mon	nth of Aco	count:	08/2022						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object 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 :						
					Total Major Head	2071 :		2,09,248	
					Month Wise Total	:		2,09,248	
Mon	nth of Aco	count:	09/2022						
Major Head	Sub Major Head	Mino Head		Sub Sub 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:				
					Total Minor Head	115:		36,680	
					Total Sub Major H	lead 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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De	mand No.	24	Pension and Other Retirement Benefits								
Do	epartment :	Pub	lic Works Department (Roads)								
So	ource: 12	9 E.E	PWD (Roads) Umsning Division Umsning								
D.	D.O. :	106	Executive Engineer Pwd (Roads) Um	sning							
Rec	Reconciliation Portion										
						DDO wise Total	(original +Recon	cilation) :	8,86,368		
Sum	mary of DDC	Wise Ex	penditure_								
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		

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8,25,558

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Public Works Department (Roads)					
Sou	Source: 137 Executive Engineer PWD (Roads) Ranikor Division R		Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.I	0.0. :		4858 Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Acc	ount:	05/2022					
Major Head	Sub Major Head	Minoi Head		Sub Sub 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 Hea	ad 4 :		8,25,558
					Total Sub Head	:		8,25,558
					Total Minor Hea	nd 115 :		8,25,558
					Total Sub Major	Head 1:		8,25,558
					Total Major Hea	nd 2071 :		8,25,558
					Month Wise Tot	al:		8,25,558
					D.D.O. Total:			8,25,558
Reco	nciliatio	on Por	tion					
					DDO wise Total	(original +Reconcila	ntion):	8,25,558
Sumn	nary of Di	DO Wis	e Expenditure_					
24	2071	01	115 (01) Leave Encashment 000 (04.	Pensions/Gratuties	State Plan	General-Voted	8,25,558
1					DDO Wise Total	:		8,25,558

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Den	nand No.		24 Pension and Other Retirement Benefits							
Dep	partment	::	Public Works Department (Roads)							
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D	D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati							
Mon	th of Ac	count:	04/2022							
Major Head	Sub Major Head	Mino Head		Sub Sub 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 :					
					Total Major Head	2071:		5,28,260		
					5,28,260					
Mon	th of Ac	count:	08/2022							
Major Head	Sub Major Head	Mino Head		Sub Sub 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 H	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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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 Po	rtion					
	DDO wise Total (original +Reconcilation):					
Summary of DDO Wi	se Expenditure_					
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	5,65,000				
	DDO Wise Total:					

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_								
Dem	Demand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	0.0. :		4872 E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Acc	count:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	Total Object Head 4 :		
					Total Sub Head:			7,30,000
					Total Minor Head	115:		7,30,000
						7,30,000		
					Total Major Head	2071:		7,30,000
					Month Wise Total	:		7,30,000
Mon	th of Acc	count:	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	General-Voted	9,10,560	
					Total Object Head		9,10,560	
					Total Sub Head:			9,10,560
					Total Minor Head	115:		9,10,560
					Total Sub Major H	Iead 1 :		9,10,560
					Total Major Head	2071 :		9,10,560
					Month Wise Total	:		9,10,560
					D.D.O. Total:			16,40,560

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Run Date:

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 F	ortion									
	DDO wise Total (original +Reconcilation):	16,40,560								
Summary of DDO	Summary of DDO Wise Expenditure									
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	16,40,560								
	DDO Wise Total:	16,40,560								

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6,69,855

Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	t :	Public Works Department (Roads)					
Sou	irce :	346	Principal PWD Section Assistant Training Center					
D.I	0.0. :		44855 Principal Pwd Section Assistant Training Center					
Mor	th of Ac	count:	06/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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 Hea	ad 4 :		6,69,855
					Total Sub Head	:		6,69,855
					Total Minor Hea	d 115 :		6,69,855
				Total Sub Major Head 1:				
					Total Major Hea	d 2071 :		6,69,855
					Month Wise Tota	al:		6,69,855
					D.D.O. Total:			6,69,855
Reco	nciliati	on Poi	rtion					
					DDO wise Total	(original +Reconcila	ation):	6,69,855
			se Expenditure					
24	2071	01	115 (01) Leave Encashment 000	04 04	Pensions/Gratuties	State Plan	General-Voted	6,69,855
1					DDO Wise Total	:		6,69,855

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Den	and No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.I).O. :		9370 D.S.C.O. Cash Crop Division Shillon	ng				
Mon	th of Aco	count:	05/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 I	Head 1 :		23,310
					Total Major Head	2071 :		23,310
					Month Wise Total	:		23,310
Mon	th of Aco	count:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	l 4 :		41,230
					Total Sub Head:			41,230
					Total Minor Head	115:		41,230
					Total Sub Major I	Head 1 :		41,230
					Total Major Head	2071 :		41,230
					Month Wise Total	:		41,230
Mon	th of Aco	count:	08/2022					

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Dem	and No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0.:		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count:	08/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	lead 1 :		4,52,500
					Total Major Head	2071 :		4,52,500
					4,52,500			
Mon	th of Acc	count:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	lead 1 :		62,360
					Total Major Head	2071 :		62,360
					Month Wise Total	:		62,360
						5,79,400		

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Demand No.		24 P	ension and Other Retirement Benefits						
Department :	1	Soil Co	nservation Department						
Source: 2	204	Shillong	g Plantation Crops Division Shillong						
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Reconciliation	n Po	rtion							
						DDO wise Total	(original +Recon	cilation) :	5,79,400
Summary of DD	00 Wi	se Expen	diture_						
24 2071 0	1	115 (0	01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,79,400
						DDO Wise Total	l:		5,79,400

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1,39,495

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Den	nand No.		24 Pension and Other Retirement Benefits		
Dej	partment	:	Soil Conservation Department		
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh		
D.I	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh		
Mon	th of Aco	count:	07/2022		
Major Head	Sub Major Head	Mino Head		Object Head Categorised Plan/Non-Plan Schme	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical State Plan General-Voted Treatment	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
Reco	nciliati	on Por	tion		
				DDO wise Total (original +Reconcilation):	1,39,495
Sumn	ary of D	DO Wis	se Expenditure_		
24	2071	01	101 (01) Superannuation And Retirement 000 06 06. Allowances	Medical Treatment State Plan General-Voted	1,39,495
				DDO Wise Total:	1,39,495

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Dem	and No.		24 Pe	nsion and Other Retirement Benefits					
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	206 I	Divisiona	al Officer Soil Cons. Cash Crop Division S.G.H.	Bagmara				
D.D	0.0. :	ç	9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count: (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) Le	eave 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 H	lead 1 :		7,15,000
						Total Major Head	2071 :		7,15,000
						Month Wise Total	:		7,15,000
Mon	th of Acc	count: (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) Le	eave 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 H	lead 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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Der	mand No).	24	Pension and Other Retirement Benefits						
De	epartmei	nt :	Soil C	onservation Department						
So	urce :	206	Divisi	onal Officer Soil Cons. Cash Crop Division	S.G.H. I	Bagmar	a			
D.	D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Rec	onciliai	tion Pa	ortion							
							DDO wise Total	l (original +Recon	cilation) :	14,40,900
Sum	mary of	DDO W	ise Expe	enditure_						
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,40,900
							DDO Wise Tota	ıl:		14,40,900

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Dom	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Soil Conservation Department					
Sou	irce :	207	D.S.C.O. Project Formulation Cell for Watershed Mana	gement Shillong				
D.D	0.0. :	9	D.S.C.O. P.F.C For Water Shed Management	Shillong				
Mon	th of Acc	count:	07/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	lead 1 :		7,48,750
					Total Major Head	2071 :		7,48,750
					Month Wise Total	:		7,48,750
Mon	th of Acc	count:	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 H	lead 1 :		6,33,750
					Total Major Head	2071 :		6,33,750
					Month Wise Total	:		6,33,750
					D.D.O. Total:			13,82,500

2071 01

115

24

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General-Voted

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13,82,500

13,82,500

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(01) Leave Encashment

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 Po	rtion		
		DDO wise Total (original +Reconcilation):	13,82,500
Summary of DDO W	se Expenditure		

04. Pensions/Gratuties

DDO Wise Total:

State Plan

000

04

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Den	nand No.	,	24 Pension and Other Retirement Benefits					
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D	0.0. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	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	I 4 :		16,43,340
					Total Sub Head:			16,43,340
					Total Minor Head	115:		16,43,340
					Total Sub Major I	Head 1 :		16,43,340
					Total Major Head	2071 :		16,43,340
					Month Wise Total	:		16,43,340
Mon		count:						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 6 :		23,818
					Total Sub Head:			23,818
					Total Minor Head	101 :		23,818
					Total Sub Major I	Head 1 :		23,818
					Total Major Head	2071 :		23,818
					Month Wise Total	:		23,818
Mon	th of Ac	count:	07/2022					

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Dem	nand No.		Pension and Other Retirement Benefits					
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	208 I	Director of Soil Conservation Shillong					
D.D	0.0.:	Ģ	374 Director Of Soil Conservation Shillong					
Mon	th of Acc	count: (7/2022					
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	l 6 :		1,69,729
					Total Sub Head:			1,69,729
					Total Minor Head	101:		1,69,729
					Total Sub Major H	Head 1 :		1,69,729
					Total Major Head	2071:		1,69,729
					Month Wise Total	:		1,69,729
Mon	th of Acc	count: (8/2022					
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	l 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	l 4 :		24,83,225
1					Total Sub Head:			24,83,225

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De	mand No).	24 Pension and Other Retirement Benefits		
D	epartmer	nt:	Soil Conservation Department		
So	urce :	208	Director of Soil Conservation Shillong		
D.	D.O. :		9374 Director Of Soil Conservation Shillong		
Mo	nth of A	ccount:	: 08/2022		
Majoi Head		Mino Hea		Categorised Plan/Non-Plan Schme	Net Amount
2071	01	115	Total Minor Head 115	5:	24,83,225
			Total Sub Major Head	d1:	24,93,565
			Total Major Head 207	71 :	24,93,565
			Month Wise Total :		24,93,565
			D.D.O. Total :		43,30,452
Rec	onciliat	tion Po	ortion		
			DDO wise Total (origi	inal +Reconcilation) :	43,30,452
Sum	mary of I	DDO Wi	Vise Expenditure		
24	2071	01	101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Allowances	te Plan General-Voted	2,03,887
24	2071	01		te Plan General-Voted	41,26,565
			DDO Wise Total:		43,30,452

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Dem	and No.		24 Pension and Other Re	tirement Renefits					
Dep	artment	: :	Soil Conservation Departme	ent 					
Sou	rce:	209 J	Joint Director of Soil Conser	rvation (R&T) Conservation Tra	aining Institu	ıte Byrnihat			
D.D	.0.:	Ģ	Joint Director Of S	S.C.Trg Institute Byrnihat Ri-l	Bhoi Distric	t			
Mon	th of Acc	ount: (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	l 4 :		4,26,858
						Total Sub Head:			4,26,858
						Total Minor Head	115:		4,26,858
						Total Sub Major I	Head 1 :		4,26,858
						Total Major Head	2071:		4,26,858
						Month Wise Total	:		4,26,858
Mon	th of Acc	ount: (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	l 4 :		55,533
						Total Sub Head:			55,533
						Total Minor Head	115:		55,533
						Total Sub Major I	Head 1 :		55,533
						Total Major Head	2071 :		55,533
						Month Wise Total	:		55,533
Mon	th of Acc	ount: (08/2022						

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8,99,631

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	1.57							
Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Soil Conservation Department					
Sou	irce :	209	Joint Director of Soil Conservation (R&T) Conse	rvation Training Instit	ute Byrnihat			
D.I	0.0.:		9375 Joint Director Of S.C.Trg Institute By	rnihat Ri-Bhoi Distric	et			
Mon	th of Aco	count:	08/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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	l 4 :		4,17,240
					Total Sub Head:			4,17,240
					Total Minor Head	1115 :		4,17,240
					Total Sub Major l	Head 1:		4,17,240
					Total Major Head	2071 :		4,17,240
					Month Wise Total	l :		4,17,240
					D.D.O. Total:			8,99,631
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcilation	n):	8,99,631
			se Expenditure					
24	2071	01	115 (01) Leave Encashment	000 04 04.	Pensions/Gratuties	State Plan C	General-Voted	8,99,631
					DDO Wise Total:			8,99,631

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Demand No. Pension and Other Retirement Benefits **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head General-Voted 2071 01 115 (01) Leave Encashment 0 04. State Plan 14,15,200 Pensions/Gratuties **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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 101 (01) Superannuation And Retirement Allowances 0 2071 01 06. Medical State Plan General-Voted 1,01,256 Treatment **Total Object Head-- 6:** 1,01,256 Total Sub Head: 1,01,256 **Total Minor Head 101:** 1,01,256 1,01,256 **Total Sub Major Head 1:** 1,01,256 **Total Major Head 2071: Month Wise Total:** 1,01,256 Month of Account: 08/2022

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Dem	and No.		24 Pension and Other Retirement Benefits					
Dep	artment	:	Soil Conservation Department					
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	0.0. :		D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count:	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 H	Iead 1 :		7,75,553
					Total Major Head	2071:		7,75,553
					Month Wise Total	:		7,75,553
Mon	th of Aco	count:	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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Head Head				
No No No No No No No No	Demand No.	24 Pension and Other Retirement Benefits		
D.D. Signature State D.D. Signature State D.D. Sta	Department :	Soil Conservation Department		
Major Sub Minor Sub Sub Minor Sub Sub Sub Sub Sub Sub Sub Minor Schme Plan/Non-Plan Net Amount	Source: 210	D.S.C.O Shillong Division (T) Shillong		
Name	D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong		
Head Head	Month of Account	09/2022		
Total Sub Major Head 1 : 9,93,993	Head Major Ho		Sub Schme	
Total Sub Major Head 1 : 9,93,993 1 1 1 1 1 1 1 1 1	2071 01 11	;	Total Minor Head 115:	9,93,993
Month Wise Total : 9,93,993			Total Sub Major Head 1 :	9,93,993
D.D.O. Total : 32,86,002 Reconciliation Portion DDO wise Total (original +Reconcilation) : 32,86,002 Summary of DDO Wise Expenditure 24 2071 01 101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Plan General-Voted 3,32,689 Allowances Allowances Allowances Allowances Allowances 32,86,002 Control of the position of the positi			Total Major Head 2071 :	9,93,993
Reconciliation Portion DDO wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 24 2071 01 101 (01) Superannuation And Retirement O00 06 06. Medical Treatment State Plan General-Voted 3,32,689 Allowances			Month Wise Total :	9,93,993
DDO wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 24 2071 01 101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Plan General-Voted 3,32,689 Allowances			D.D.O. Total:	32,86,002
Summary of DDO Wise Expenditure 24 2071 01 101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Plan General-Voted 3,32,689 Allowances	Reconciliation P	ortion		
24 2071 01 101 (01) Superannuation And Retirement 000 06 06. Medical Treatment State Plan General-Voted 3,32,689 Allowances			DDO wise Total (original +Reconcilation):	32,86,002
Allowances	Summary of DDO	ise Expenditure		
24 2071 01 115 (01) I F I	24 2071 01		6 06. Medical Treatment State Plan General-Voted	3,32,689
24 20/1 01 115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted 29,53,313	24 2071 01	115 (01) Leave Encashment 000 04	4 04. Pensions/Gratuties State Plan General-Voted	29,53,313
DDO Wise Total: 32,86,002			DDO Wise Total:	22.96.002

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5,68,520

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Up to Accounting Month September of Financial Year 2022-2023

							Run Dute .	02/11/2022
Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Soil Conservation Department					
Sou	irce :	212	Tura Plantation Crops Division West Garo Hills					
D.I	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount:	08/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	v	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 He	ad 4 :		5,68,520
					Total Sub Head	:		5,68,520
					Total Minor He	ad 115 :		5,68,520
					Total Sub Majo	r Head 1 :		5,68,520
					Total Major He	ad 2071 :		5,68,520
					Month Wise To	tal:		5,68,520
					D.D.O. Total:			5,68,520
Reco	nciliatio	n Por	tion					
					DDO wise Total	(original +Reconcilati	ion):	5,68,520
Sumn	nary of DI	OO Wis	e Expenditure					
24	2071 ()1	115 (01) Leave Encashment 00	00 04	04. Pensions/Gratuties	State Plan	General-Voted	5,68,520

DDO Wise Total:

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8,30,653

Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 Demand No. Pension and Other Retirement Benefits **Department:** Soil Conservation Department 213 Source: Divisional Officer Soil Conservation Survey Division Shillong Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong 9379 **D.D.O.**: Month of Account: 08/2022 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head General-Voted 2071 01 115 (01) Leave Encashment 0 04. State Plan 94,403 Pensions/Gratuties **Total Object Head-- 4:** 94,403 Total Sub Head: 94,403 **Total Minor Head 115:** 94,403 **Total Sub Major Head 1:** 94,403 94,403 **Total Major Head 2071: Month Wise Total:** 94,403 Month of Account: 09/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 115 0 04. 2071 01 (01) Leave Encashment State Plan General-Voted 7,36,250 Pensions/Gratuties **Total Object Head-- 4:** 7,36,250 Total Sub Head: 7,36,250 **Total Minor Head 115:** 7,36,250 7,36,250 **Total Sub Major Head 1: Total Major Head 2071:** 7,36,250 **Month Wise Total:** 7,36,250

D.D.O. Total:

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Dei	mand No).	24 Pension and Other Retirement Benefits							
Department: Soil Conservation Department										
So	urce :	213	Divi	Divisional Officer Soil Conservation Survey Division Shillong						
D.	D.O. :		9379	Divisional Officer Soil & Water C	Conservation S	Survey l	Division Meghalaya Shillong	;		
Rec	oncilia	tion Pa	ortion							
							DDO wise Total	(original +Recon	cilation):	8,30,653
Sum	Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,30,653
							DDO Wise Total	:		8,30,653

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Soil Conservation Department 214 Source: Divisional Officer Nongstoin Soil Conservation Division Nongstoin 9380 **D.D.O.**: D.S.C.O Nongstoin Soil Conservation Division Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2071 01 105 (01) Family Pension For State Government Employees 0 04. Pension/ State Plan General-Voted 6,42,428 Gratuities **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 6,42,428 **Total Major Head 2071: Month Wise Total:** 6,42,428 Month of Account: 09/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 101 (01) Superannuation And Retirement Allowances 0 2071 01 06. Medical State Plan General-Voted 1,77,247 Treatment **Total Object Head-- 6:** 1,77,247 Total Sub Head: 1,77,247 **Total Minor Head 101:** 1,77,247 0 04. 115 (01) Leave Encashment State Plan General-Voted 51,903 Pensions/Gratuties **Total Object Head--4:** 51,903 Total Sub Head: 51,903

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Der	nand No	٠.	24	Pension and Other Retirement Benefits						
De	partmen	ıt:	Soil Co	onservation Department						
So	urce :	214	Divisio	onal Officer Nongstoin Soil Conservation Di	vision N	longsto	in			
D .	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Di	ivision					
Mo	nth of Ac	ccount:	09/202	2						
Major Head	Sub Major Head	Mino Hea		ıb ad		S	ub Object Head ub ead	Categori Schm		Net Amount
2071	01	115					Total Minor He	ad 115 :		51,903
2071							Total Sub Majo	r Head 1 :		2,29,150
							Total Major He	ad 2071 :		2,29,150
							Month Wise To	tal :		2,29,150
							D.D.O. Total:			8,71,578
Rec	onciliat	ion Po	rtion							
							DDO wise Total	(original +Recon	cilation) :	8,71,578
Sum	nary of l	DDO Wi	ise Expe	<u>nditure</u>						
24	2071	01		(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,77,247
24	2071	01		(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	6,42,428
24	2071	01		(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	51,903
							DDO Wise Tota	l:		8,71,578

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Den	and No.		Pension and Other Retirement Benefits					
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce :	216 J	t.Director Soil Conservation Dept. Tura					
D.D	0.0. :	ç	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	count: (7/2022					
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
						1,72,458		
						1,72,458		
					Month Wise Total	:		1,72,458
Mon	th of Acc	count: (9/2022					
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	13,53,750
					Total Object Head	4 :		13,53,750
					Total Sub Head:			13,53,750
					Total Minor Head	115:		13,53,750
					Total Sub Major H	lead 1 :		13,53,750
					Total Major Head	2071 :		13,53,750
					Month Wise Total	:		13,53,750
					D.D.O. Total:			15,26,208

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Run Date : 02/11/2022

De	mand No).	24	Pension and Other Retirement Benefits						
D	epartmei	nt:	Soil Co	onservation Department						
So	ource :	216	Jt.Director Soil Conservation Dept. Tura							
D	D.O. :		9382	Jt. Director Soil Conservation Dept.	Tura					
Rec	oncilia	tion Pa	ortion							
							DDO wise Total	(original +Recon	cilation):	15,26,208
Sum	mary of	DDO W	ise Expe	nditure_			DDO wise Total	(original +Recon	cilation):	15,26,208
<u>Sum</u>		DDO W	•	nditure (01) Commuted Value Of Pension	000	04	DDO wise Total 04. Pension/Gratuities	State Plan	Cilation): General-Voted	15,26,208
		01	102		000	04 04			<u>'</u>	, ,

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Den	nand No.	•	24 Pension and Other Retiremen	Benefits				
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	217	Divisional Officer Tura Soil Conser	vation (T) Division West Garo Hills				
D.D	0.0. :		9383 Divisional Officer Tura S	oil Conservation Division (T)				
Mon	th of Ac	count:	05/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	I 4 :		1,28,002
					Total Sub Head:			1,28,002
					Total Minor Head	115:		1,28,002
					Total Sub Major I	Head 1 :		1,28,002
					Total Major Head	2071:		1,28,002
					Month Wise Total	:		1,28,002
Mon	th of Ac	count:	08/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	l 4 :		12,840
					Total Sub Head:			12,840
					Total Minor Head	115:		12,840
					Total Sub Major I	Head 1 :		12,840
					Total Major Head	2071:		12,840
					Month Wise Total	:		12,840
					D.D.O. Total :			1,40,842

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Run Date : 02/11/2022

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 P	ortion					
	DDO wise Total (original +Reconcilation):	1,40,842				
Summary of DDO V	Vise 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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Dem	and No.	-	Pension and Other Retirement Benefits					
Dep	artment	: S	Soil Conservation Department					
Sou	rce :	218 I	Divisional Soil Conservation Officer Simsangg	re Soil Conservation Di	vision Williamnagar			
D.D	.0.:	9	Divisional Officer Simsangiri Soil C	Conservation				
Mon	th of Acc	ount: 0	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 Allowa	nces 0	04. Pension/Gratuties	State Plan	General-Voted	5,61,200
					Total Object Head	l 4 :		5,61,200
					Total Sub Head:			5,61,200
					Total Minor Head	101:		5,61,200
					Total Sub Major I	Head 1 :		5,61,200
					Total Major Head	2071:		5,61,200
					Month Wise Total	:		5,61,200
Mon	th of Acc	ount: 0	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 Allowa	nces 0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head	l 6 :		3,75,000
					Total Sub Head:			3,75,000
					Total Minor Head	101:		3,75,000
					Total Sub Major I	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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Run Date : 02/11/2022

De	emand No.		24 Pension and Other Retirement Benefits								
D	epartment	t :	Soil Conservation Department								
So	ource :	218	Divisional Soil Conservation Officer Simsangs	sional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
D	.D.O. :		9384 Divisional Officer Simsangiri Soil C	onservation	l						
Rec	conciliati	on Po	rtion								
						DDO wise Total	l (original +Recon	cilation) :	9,36,200		
Sum	ımary of D	DO W	se Expenditure								
24	2071	01	101 (01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	5,61,200		
2.4			101 (01) 0	000	06	06. Medical Treatment	State Plan	General-Voted	3,75,000		
24	2071	01	101 (01) Superannuation And Retirement Allowances	000	00	00. Medicai Treatment	State Flan	General- voted	3,73,000		

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Dem	nand No.		24 Pension and Other Retirement Benefits					
	partment		Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation Division					
D.D	0.0. :		D.S & W.C.O. North Garo Hills Soil & Water	Conservation I	Division			
Mon	th of Acc	count:	07/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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 H	lead 1 :		12,90,000
					Total Major Head	2071 :		12,90,000
					Month Wise Total	:		12,90,000
Mon	th of Acc	count:	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 H	lead 1 :		7,36,250
					Total Major Head	2071 :		7,36,250
					Month Wise Total	:		7,36,250
				<u> </u>	D.D.O. Total :			20,26,250

Report ID : CP9REP226

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Kun Date.	02/11/2022

Deman	d No.	24 Pension and Other Retirement Benefits						
Depart	tment :	Soil Conservation Department						
Source	e: 288	North Garo Hills & Water Conservation Division						
D.D.O.	.:	44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Reconci	iliation Pa	rtion						
		DDO wise Total (original +Reconcilation): 20,26,250						
Summary	y of DDO W	se Expenditure_						
24 20	071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted 20,26,250						
		DDO Wise Total: 20,26,250						

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5,80,000

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<u>Up to Accounting Month September of Financial Year</u> 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Soil Conservation Department 290 South West Khasi Shiils Soil & Water Conservation Division Source: **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 09/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 5,80,000 Pensions/Gratuties **Total Object Head--4:** 5,80,000 5,80,000 Total Sub Head: **Total Minor Head 115:** 5,80,000 **Total Sub Major Head 1:** 5,80,000 5,80,000 **Total Major Head 2071: Month Wise Total:** 5,80,000 D.D.O. Total: 5,80,000 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 5,80,000 Summary of DDO Wise Expenditure 24 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted 5,80,000

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69,370

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Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		24 Pension and Other Retirement Benefits					
De	partment	:	Soil Conservation Department					
Sou	ırce :	291	East Jaintia Hills Soil & Water Conservation Division					
D.I	0.0.:		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Co	nservation	Division			
Mor	nth of Acc	ount:	08/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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 He	ad 4 :		69,370
					Total Sub Head	:		69,370
					Total Minor Hea	ad 115 :		69,370
					Total Sub Major	r Head 1 :		69,370
					Total Major He	ad 2071 :		69,370
					Month Wise Tot	al:		69,370
					D.D.O. Total:			69,370
Reco	nciliatio	n Por	tion					
					DDO wise Total	(original +Reconcilation	on):	69,370
Sumn	nary of Di	OO Wis	se Expenditure_					
24	2071)1	115 (01) Leave Encashment 000	04 04	l. Pensions/Gratuties	State Plan	General-Voted	69,370

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5,37,880

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 Demand No. Pension and Other Retirement Benefits **Department:** Water Resouces Department 51 Source: 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 Categorised **Object Head** Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 5,37,880 Pensions/Gratuties **Total Object Head--4:** 5,37,880 5,37,880 Total Sub Head: **Total Minor Head 115:** 5,37,880 **Total Sub Major Head 1:** 5,37,880 5,37,880 **Total Major Head 2071: Month Wise Total:** 5,37,880 D.D.O. Total: 5,37,880 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 5,37,880 Summary of DDO Wise Expenditure 24 5,37,880 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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Den	nand No.		24 Pensi	on and Other Retirement Benefits					
	partment			uces Department					
Sou	irce :	52	E.E. (Water	Resource) East Garo Hills Division Williamnagar	•				
D.I	0.0.:		9320 E.	E. (Water Resource) East Garo Hills Division Wil	liamnagaı	r			
Mon	th of Aco	count:	04/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leav	e Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,250
						Total Object Head	22,250		
						Total Sub Head:			22,250
						Total Minor Head	115:		22,250
						Total Sub Major H	Iead 1 :		22,250
	Total Major Head 2071:								22,250
						Month Wise Total	:		22,250
Mon	th of Aco	count:	05/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leav	e 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 H	Iead 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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Run Date : 02/11/2022

Demand No.	24 Pension and Other Retirement Benefits							
Department :	Water Resouces Department							
Source: 52	E.E. (Water Resource) East Garo Hills Division Williamnagar	E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	320 E.E. (Water Resource) East Garo Hills Division Williamnagar							
Reconciliation I	ortion							
	DDO wise Total (original +Reconcilation):	5,82,230						
Summary of DDO	Vise Expenditure_							
24 2071 01	115 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted	5,82,230						
	DDO Wise Total:	5,82,230						

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Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.		24 P	ension and Other Retirement Benefits					
Dep	partment	:	Water R	esouces Department					
Sou	irce :	53	E.E. (W	ater Resource) West garo Hills Division Tura					
D.D	0.0. :		9321	E.E. (Water Resource) West Garo Hills Division	on Tura				
Mon	th of Ac	count:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	eave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,94,140
						Total Object Head	4 :		5,94,140
							5,94,140		
						Total Minor Head	115:		5,94,140
						Total Sub Major H	lead 1 :		5,94,140
	Total Major Head 2071 :								5,94,140
						Month Wise Total	:		5,94,140
Mon	th of Ac	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) L	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 H	lead 1 :		10,28,460
						Total Major Head			10,28,460
						Month Wise Total	:		10,28,460
Mon	th of Ac	count:	09/2022						

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16,22,600

22,47,717

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 Demand No. Pension and Other Retirement Benefits **Department:** Water Resouces Department 53 E.E. (Water Resource) West garo Hills Division Tura Source: 9321 **D.D.O.**: E.E. (Water Resource) West Garo Hills Division Tura Month of Account: 09/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 101 (01) Superannuation And Retirement Allowances 0 04. State Plan General-Voted 6,25,117 Pension/Gratuties **Total Object Head--4:** 6,25,117 6,25,117 Total Sub Head: **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 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 22,47,717 Summary of DDO Wise Expenditure 24 6,25,117 2071 01 101 (01) Superannuation And Retirement 000 04 04. Pension/Gratuties State Plan General-Voted Allowances

04. Pensions/Gratuties

DDO Wise Total:

State Plan

General-Voted

000

04

2071

01

115

(01) Leave Encashment

24

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Dem	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	:	Vater Resouces Department					
Sou	ırce :	55 1	E.E. (Water Resource) East Khasi Hills Division Shillong	<u> </u>				
D.D	0.0. :	(E.E. (Water Resource) East Khasi Hills Divisio	n Shillong				
Mon	th of Acc	count: (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	Total Object Head 4 :		
					Total Sub Head:			10,49,306
					Total Minor Head	115 :		10,49,306
					Total Sub Major H	lead 1 :		10,49,306
					Total Major Head	2071 :		10,49,306
					Month Wise Total	:		10,49,306
Mon	th of Acc	count: (8/2022					
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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Den	nand No	•	24 Pension and Other Retirement Benefits		
De	partmen	ıt:	Water Resouces Department		
Sou	arce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong		
D.I	0.0.:		9323 E.E. (Water Resource) East Khasi Hills Division Shillong		
Mor	nth of Ac	count:	08/2022		
Major Head	Sub Major Head	Mino Hea	- 550	Object Head Categorised Plan/Non-Plan Schme	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
Reco	onciliat	ion Po	rtion		
				DDO wise Total (original +Reconcilation):	17,66,169
Sumn	nary of I	DDO Wi	ise Expenditure		
24	2071	01	101 (01) Superannuation And Retirement 000 06 06. Me Allowances	dical Treatment State Plan General-Voted	4,26,313
24	2071	01	115 (01) Leave Encashment 000 04 04. Per	nsions/Gratuties State Plan General-Voted	13,39,856
				DDO Wise Total:	17,66,169

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dep	partment	•	Water Resouces Department					
Sou	irce:	56	E.E. (Water Resource) West Khasi Hills Division	on Nongstoin				
D.E	D.O. :		9324 E.E. (Water Resource) West Khasi Hi	lls Division Nongstoin				
Mon	th of Acc	ount:	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:	Total Sub Head:		
					Total Minor Head	115:		10,88,240
					Total Sub Major H	lead 1 :		10,88,240
					Total Major Head	2071 :		10,88,240
					Month Wise Total	:		10,88,240
Mon	th of Acc	ount:	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 H	Iead 1 :		6,74,418
					Total Major Head	2071 :		6,74,418
					Month Wise Total	:		6,74,418
Mon	th of Acc	ount:	09/2022					

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29,77,148

<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Demand No. Pension and Other Retirement Benefits **Department:** Water Resouces Department **56** Source: 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 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 12,14,490 Pensions/Gratuties **Total Object Head--4:** 12,14,490 12,14,490 Total Sub Head: **Total Minor Head 115:** 12,14,490 **Total Sub Major Head 1:** 12,14,490 12,14,490 **Total Major Head 2071: Month Wise Total:** 12,14,490 D.D.O. Total: 29,77,148 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 29,77,148 Summary of DDO Wise Expenditure 29,77,148 24 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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Dem	nand No.		Pension and Other Retirement Benefits							
Dep	partment	: '	Water Resouces Department							
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D).O. :	Ģ	P325 E.E. (Irrigation) Jaintia Hills Division							
Mon	th of Acc	count: (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:					
					Total Minor Head	115:		11,54,120		
					Total Sub Major H	Iead 1 :		11,54,120		
					Total Major Head	2071:		11,54,120		
					Month Wise Total	:		11,54,120		
Mon	th of Acc	count: (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 H	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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Run Date : 02/11/2022

Demand No.		24 F	Pension and Other Retirement Benefits						
Department :		Water R	Resouces Department						
Source: 57 E.E. (Water Resource) Jaintia Hills Division Jowai				ai					
D.D.O. :	Ģ	9325	E.E. (Irrigation) Jaintia Hills Division						
Reconciliation	Port	ion							
						DDO wise Total	(original +Recon	ncilation) :	18,56,620
Summary of DDC	Wise	Expen	<u>diture</u>						
24 2071 01	1	.15 (01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,56,620
						DDO Wise Tota	1:		18,56,620

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Den	nand No.		24 Pension and Other Retirement Benefits					
Dej	partment	:	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghala	nya Shillong				
D.I	0.0. :		8410 C.E Directorate Of Water Resource Meghalay	ya Shillong				
Mon	nth of Aco	ount:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub 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	1 4 :		10,01,250
					Total Sub Head:			10,01,250
					Total Minor Head	115:		10,01,250
					Total Sub Major l	Head 1 :		10,01,250
					Total Major Head	2071 :		10,01,250
					Month Wise Total	l :		10,01,250
					D.D.O. Total:			10,01,250
Reco	nciliatio	on Port	tion					
					DDO wise Total (original +Reconcilation	n):	10,01,250
Sumn	nary of D	DO Wise	e Expenditure_					
24	2071	01	115 (01) Leave Encashment 00	00 04 04.	Pensions/Gratuties	State Plan C	General-Voted	10,01,250
					DDO Wise Total:			10,01,250

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Den	nand No.		24 Pension and Other Retirement Benefits									
Dep	partment	: '	Water Resouces Department									
Sou	irce :	343 I	Executive Engineer (WR) Mawkyrwat Division									
D.I	0.0. :		44762 Executive Engineer (Wr) Mawkyrwat Divi	sion								
Mon	th of Acc	count: (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	General-Voted	9,93,080					
					Total Object Head	1 4 :		9,93,080				
			Total Sub Head:									
					Total Minor Head	115:		9,93,080				
					Total Sub Major I	Head 1 :		9,93,080				
					Total Major Head	2071 :		9,93,080				
					Month Wise Total	l :		9,93,080				
Mon	th of Acc	count: (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	l 6 :		1,18,144				
					Total Sub Head:			1,18,144				
					Total Minor Head	101:		1,18,144				
			Total Sub Major Head 1 :									
					Total Major Head	2071 :		1,18,144				
					Month Wise Total	l :		1,18,144				
					D.D.O. Total :			11,11,224				

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Run Date : 02/11/2022

Der	Demand No.		24 Pe	ension and Other Retirement Benefits								
De	Department :		Water Re	esouces Department								
So	urce :	343	Executive Engineer (WR) Mawkyrwat Division									
D.	D.D.O.: 44762 Executive Engineer (Wr) Mawkyrwat Division											
Rec	onciliati	ion Po	ortion									
			DDO wise Total (original +Reconcilation):									
Sum	mary of L	DO W	ise Expend	liture_								
24	2071	01		1) Superannuation And Retirement llowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,18,144		
24	2071	01	115 (0	1) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,93,080		
							DDO Wise Total	l:		11,11,224		

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11,84,620

Up to Accounting Month September of Financial Year 2022-2023

Demand No. Pension and Other Retirement Benefits **Department:** Water Resouces Department 344 Executive Engineer (WR) Ampati Division Source: Executive Engineer (Wr) Ampati Divsion **D.D.O.**: 44763 Month of Account: 05/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2071 01 115 (01) Leave Encashment 0 04. State Plan General-Voted 11,84,620 Pensions/Gratuties **Total Object Head--4:** 11,84,620 11,84,620 Total Sub Head: **Total Minor Head 115:** 11,84,620 **Total Sub Major Head 1:** 11,84,620 11,84,620 **Total Major Head 2071: Month Wise Total:** 11,84,620 D.D.O. Total: 11,84,620 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 11,84,620 Summary of DDO Wise Expenditure 11,84,620 24 2071 01 (01) Leave Encashment 000 04 04. Pensions/Gratuties State Plan General-Voted

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5,51,440

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Don	and No		24 Pension and Other Retirement Benefits					
	Demand No. Department:							
Dej	partment	:	Water Resouces Department					
Sou	irce :	345	Executive Engineer Water Resources North Garo H	Iills Division				
D.I	0.0.:		44774 Executive Engineer Water Resources Nor	rth Garo Hills				
Mon	nth of Aco	count:	08/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub 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	d 4 :		5,51,440
					Total Sub Head:			5,51,440
					Total Minor Head	1 115 :		5,51,440
	Total Sub Major Head 1 :							
					Total Major Head	1 2071 :		5,51,440
					Month Wise Total	l:		5,51,440
					D.D.O. Total :			5,51,440
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcilation	n):	5,51,440
			e Expenditure	000		G Di		7.71
24	2071	01	115 (01) Leave Encashment	000 04 04.	Pensions/Gratuties DDO Wise Total:	State Plan C	General-Voted	5,51,440
					DDO Wise Total:			5,51,44

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Demand No. Pension and Other Retirement Benefits **Department:** Public Works Department (Buildings) 45 C.E. P.W.D. (Buildings) Shillong Source: 9313 **D.D.O.**: C.E.P.W.D (Building) Shillong Division Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head General-Voted 2071 01 115 (01) Leave Encashment 0 04. State Plan 14,00,560 Pensions/Gratuties **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 14,00,560 **Total Major Head 2071: Month Wise Total:** 14,00,560 Month of Account: 05/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 101 (01) Superannuation And Retirement Allowances 0 2071 01 06. Medical State Plan General-Voted 2,14,751 Treatment **Total Object Head-- 6:** 2,14,751 Total Sub Head: 2,14,751 **Total Minor Head 101:** 2,14,751 2,14,751 **Total Sub Major Head 1:** 2,14,751 **Total Major Head 2071: Month Wise Total:** 2,14,751 Month of Account: 06/2022

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Den	nand No.		24 Pension and Other Retirement Benefits									
Dej	partment	t:	Public Works Department (Buildings)									
Sou	irce :	45	C.E. P.W.D. (Buildings) Shillong									
D.I	0.0. :		9313 C.E.P.W.D (Building) Shillong Division									
Mon	th of Ac	count:)6/2022									
Major Head	Sub Major Head	Minor 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:									
			Total Sub Head:									
					Total Minor Head	101:		8,05,682				
					Total Sub Major H	Iead 1 :		8,05,682				
					Total Major Head	2071 :		8,05,682				
					Month Wise Total	:		8,05,682				
Mon	th of Ac	count:	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 H	Iead 1 :		11,458				
					Total Major Head	2071 :		11,458				
					Month Wise Total :							
					D.D.O. Total:			24,32,451				

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Run Date : 02/11/2022

De	Demand No.		24 Pension and Other Retirement Benefit	s					
De	epartmen	nt:	Public Works Department (Buildings)						
So	ource :	45	C.E. P.W.D. (Buildings) Shillong						
D.	D.O. :		9313 C.E.P.W.D (Building) Shillong Di	vision					
Rec	onciliat	ion Po	rtion						
						DDO wise Total	(original +Recon	cilation) :	24,32,451
Sum	mary of l	DDO W	ise Expenditure_						
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

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4,80,000

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Den	nand No.		24 Pension and Other Retirement Benefits									
Dep	partment	:	Public Works Department (Buildings)									
Sou	irce :	47	E.E. P.W.D. (Buildings) Shillong Building Division									
D.D	D.O. :		E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
Mon	th of Ac	count:	07/2022									
Major Head	Sub Major Head	Mino 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 Hea	id 4 :		4,80,000				
					Total Sub Head	:		4,80,000				
					Total Minor Hea	d 101 :		4,80,000				
					Total Sub Major	Head 1:		4,80,000				
					Total Major Hea	d 2071 :		4,80,000				
					Month Wise Tota	ıl :		4,80,000				
					D.D.O. Total:			4,80,000				
Reco	nciliati	on Por	tion									
					DDO wise Total (original +Reconcilation	n):	4,80,000				
Sumn	nary of D	DO Wis	e Expenditure									
24	2071	01	101 (01) Superannuation And Retirement 000 Allowances	04 04.	Pension/Gratuties	State Plan	General-Voted	4,80,000				

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Run Date:

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02/11/2022

Den	nand No.		24 Pension and Other Retirement Benefits						
Dep	partment	:	Public Works Department (Buildings)						
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division						
D.E	D.O. :		9316 E.E. P.W.D (Building) Tura Building Division						
Mon	th of Ac	count:	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/Gratuties	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:						
					Total Major Head	2071:		7,60,362	
					Month Wise Total	:		7,60,362	
Mon	th of Ac	count:	06/2022						
Aajor 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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Run Date:

Den	nand No.		24 Pension and Other Retirement Benefits							
Dej	partment	:	Public Works Department (Buildings)							
Sou	irce :	48	E.E. P.W.D. (Buildings) Tura Building Division							
D.I	0.0. :		9316 E.E. P.W.D (Building) Tura Building Division							
Mon	th of Acc	ount:	06/2022							
Major Head				Sub Object Head Categorised Plan/Non-Plan Sub Schme Head				Net Amount		
2071	01	104			Total Minor He	ad 104 :		8,01,900		
	115		(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	40,320		
					Total Object He	ead 4 :		40,320		
					Total Sub Head	:		40,320		
					Total Minor He	ad 115 :		40,320		
				Total Sub Major Head 1 :						
				Total Major Head 2071 :						
					Month Wise To	tal :		8,42,220		
					D.D.O. Total:			16,02,582		
Reco	nciliatio	on Por	tion							
					DDO wise Total	(original +Reconc	ilation) :	16,02,582		
Sumn	nary of D	DO Wis	e Expenditure							
24	2071	01	01 (01) Superannuation And Retirement 000 Allowances	06 0	6. Medical Treatment	State Plan	General-Voted	50,322		
24			000 (03) Retiring Gratuities		4. Pension /Gratuities	State Plan	General-Voted	8,01,900		
24	2071	01	115 (01) Leave Encashment 000	04 0	4. Pensions/Gratuties	State Plan	General-Voted	7,50,360		
					DDO Wise Tota	1:		16,02,582		

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Run Date:

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02/11/2022

Dem	nand No.		Pension and Other Retirement E	Benefits				
Dep	partment	: I	Public Works Department (Buildings)					
Sou	irce :	50 I	E.E. P.W.D. (Buildings) Electrical Div	vision				
D.E	0.0.:	Ģ	E.E. P.W.D (Building) Elect	rical Division Shillong				
Mon	th of Acc	count: (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 Retiremen	t Allowances 0	06. Medical Treatment	State Plan	General-Voted	22,713
					Total Object Head	d 6 :		22,713
					Total Sub Head:	:		22,713
					Total Minor Head	d 101 :		22,713
					Total Sub Major	Head 1 :		22,713
					Total Major Head	1 2071 :		22,713
					Month Wise Tota	l:		22,713
Mon	th of Acc	count: (09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Heac	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retiremen	t Allowances 0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head	d 6 :		1,50,000
					Total Sub Head:	:		1,50,000
						- 404		1 50 000
					Total Minor Head	1 101 :		1,50,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,57,500
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	

Department:

Reconcilation 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

Public Works Department (Buildings)

Run Date: 02/11/2022 Demand No. Pension and Other Retirement Benefits

Source: **50** E.E. P.W.D. (Buildings) Electrical Division

500			L.L. 1 . VV	.D. (Buildings) Electrical Division							
D.I	0.0.:		9318	E.E. P.W.D (Building) Electrical Division	Shillo	ong					
Mon	th of Ac	count:	09/2022								
Major Head	Sub Major Head	Minor Head				St	ub Object Head ub ead	Catego Schi		Plan/Non-Plan	Net Amount
2071	01	115					Total Minor Hea	ad 115 :			5,57,500
							Total Sub Major	· Head 1 :			7,07,500
							Total Major Hea	ad 2071 :			7,07,500
							Month Wise Tot	al:			7,07,500
							D.D.O. Total:				7,30,213
Reco	nciliati	on Por	tion								
							DDO wise Total	(original +Reco	oncilation):		7,30,213
Sumn	nary of D	DO Wise	e Expend	<u>iture</u>							
24	2071	01		1) Superannuation And Retirement lowances	000	06	06. Medical Treatment	State Plan	Gener	al-Voted	1,72,713
24	2071	01	115 (01	1) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	Gener	al-Voted	5,57,500
							DDO Wise Total	l :			7,30,213