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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2412	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Sub Head :				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Minor Head *101 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2407	*Voucher*	6,69,780	0	0	0	6,69,780	6,69,780
							General-Voted	67	*Voucher*	79,846	0	0	0	79,846	79,846
							General-Voted	69	*Voucher*	6,80,680	0	0	0	6,80,680	6,80,680
						Total Object Head-- *4 :*				**14,30,306**	**0**	**0**	**0**	**14,30,306**	**14,30,306**

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**8,79,550**	**0**	**0**	**0**	**8,79,550**	**8,79,550**
						Total Sub Head :				**8,79,550**	**0**	**0**	**0**	**8,79,550**	**8,79,550**
						Total Minor Head *115 :*				**8,79,550**	**0**	**0**	**0**	**8,79,550**	**8,79,550**
						Total Sub Major Head *1* **:**				**8,79,550**	**0**	**0**	**0**	**8,79,550**	**8,79,550**
						Total Major Head *2071* **:**				**8,79,550**	**0**	**0**	**0**	**8,79,550**	**8,79,550**
						Total of Month :				**8,79,550**	**0**	**0**	**0**	**8,79,550**	**8,79,550**

Month of Account: JUL/2022

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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**
						Total Sub Head :				**1,34,700**	**0**	**0**	**0**	**1,34,700**	**1,34,700**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**1,34,700**	**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**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1861	*Voucher*	1,14,743	0	0	0	1,14,743	1,14,743
							General-Voted	1862	*Voucher*	81,430	0	0	0	81,430	81,430
							General-Voted	2147	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
							General-Voted	2150	*Voucher*	26,532	0	0	0	26,532	26,532
							General-Voted	2489	*Voucher*	48,644	0	0	0	48,644	48,644
						Total Object Head-- *6 :*				**10,21,349**	**0**	**0**	**0**	**10,21,349**	**10,21,349**
						Total Sub Head :				**10,21,349**	**0**	**0**	**0**	**10,21,349**	**10,21,349**
						Total Minor Head *101 :*				**10,21,349**	**0**	**0**	**0**	**10,21,349**	**10,21,349**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2487	*Voucher*	6,82,240	0	0	0	6,82,240	6,82,240
							General-Voted	2488	*Voucher*	15,82,725	0	0	0	15,82,725	15,82,725
						Total Object Head-- *4 :*				**22,64,965**	**0**	**0**	**0**	**22,64,965**	**22,64,965**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**22,64,965**	**0**	**0**	**0**	**22,64,965**	**22,64,965**
						Total Minor Head *115 :*				**22,64,965**	**0**	**0**	**0**	**22,64,965**	**22,64,965**
						Total Sub Major Head *1* **:**				**32,86,314**	**0**	**0**	**0**	**32,86,314**	**32,86,314**
						Total Major Head *2071* **:**				**32,86,314**	**0**	**0**	**0**	**32,86,314**	**32,86,314**
						Total of Month :				**32,86,314**	**0**	**0**	**0**	**32,86,314**	**32,86,314**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		636	*Voucher*	58,650	0	0	0	58,650	58,650
						Total Object Head-- *6 :*				**58,650**	**0**	**0**	**0**	**58,650**	**58,650**
						Total Sub Head :				**58,650**	**0**	**0**	**0**	**58,650**	**58,650**
						Total Minor Head *101 :*				**58,650**	**0**	**0**	**0**	**58,650**	**58,650**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		3506	*Voucher*	5,96,480	0	0	0	5,96,480	5,96,480
						Total Object Head-- *4 :*				**5,96,480**	**0**	**0**	**0**	**5,96,480**	**5,96,480**
						Total Sub Head :				**5,96,480**	**0**	**0**	**0**	**5,96,480**	**5,96,480**
						Total Minor Head *115 :*				**5,96,480**	**0**	**0**	**0**	**5,96,480**	**5,96,480**
						Total Sub Major Head *1* **:**				**6,55,130**	**0**	**0**	**0**	**6,55,130**	**6,55,130**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**6,55,130**	**0**	**0**	**0**	**6,55,130**	**6,55,130**
						Total of Month :				**6,55,130**	**0**	**0**	**0**	**6,55,130**	**6,55,130**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2872	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Minor Head *115 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Major Head *1* **:**				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Major Head *2071 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total of Month :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total of DDO *100001* **:**				**91,98,324**	**0**	**0**	**0**	**91,98,324**	**91,98,324**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 91,98,324

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**14,23,323**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**77,75,001**
							91,98,324

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100002 District A.H. & Vety Officer East Khasi Hills District Shillong

Month of Account: MAY/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100002 District A.H. & Vety Officer East Khasi Hills District Shillong

Month of Account: JUL/2022

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

Month of Account: SEP/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,38,221

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong

Month of Account: APR/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 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 Portion

Internal Adjustment 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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong

Month of Account: MAY/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2142	*Voucher*	7,89,760	0	0	0	7,89,760	7,89,760

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head-- *4 :***				**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
						Total Sub Head :				**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
						Total Minor Head *115 :*				**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
						Total Sub Major Head *1* :				**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
						Total Major Head *2071 :*				**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
						Total of Month :				**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
						Total of DDO *100006* :				**25,43,560**	**0**	**0**	**0**	**25,43,560**	**25,43,560**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,43,560

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**25,43,560**
							25,43,560

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,74,813

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2447	*Voucher*	17,970	0	0	0	17,970	17,970
					Total Object Head-- *4 :*					**17,970**	**0**	**0**	**0**	**17,970**	**17,970**
					Total Sub Head :					**17,970**	**0**	**0**	**0**	**17,970**	**17,970**
					Total Minor Head *115 :*					**17,970**	**0**	**0**	**0**	**17,970**	**17,970**
					Total Sub Major Head *1* **:**					**17,970**	**0**	**0**	**0**	**17,970**	**17,970**
					Total Major Head *2071* **:**					**17,970**	**0**	**0**	**0**	**17,970**	**17,970**
					Total of Month :					**17,970**	**0**	**0**	**0**	**17,970**	**17,970**
					Total of DDO *100009* **:**					**17,970**	**0**	**0**	**0**	**17,970**	**17,970**

Reconciliation Portion

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**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,970**
							17,970

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong

Month of Account: MAY/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong

Total of DDO *100011* **:**	**6,86,250**	**0**	**0**	**0**	**6,86,250**	**6,86,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,86,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,86,250**
							6,86,250

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2459	*Voucher*	2,25,811	0	0	0	2,25,811	2,25,811
					Total Object Head-- *6 :*					**2,25,811**	**0**	**0**	**0**	**2,25,811**	**2,25,811**
					Total Sub Head :					**2,25,811**	**0**	**0**	**0**	**2,25,811**	**2,25,811**
					Total Minor Head *101 :*					**2,25,811**	**0**	**0**	**0**	**2,25,811**	**2,25,811**
					Total Sub Major Head *1* **:**					**2,25,811**	**0**	**0**	**0**	**2,25,811**	**2,25,811**
					Total Major Head *2071* **:**					**2,25,811**	**0**	**0**	**0**	**2,25,811**	**2,25,811**
					Total of Month :					**2,25,811**	**0**	**0**	**0**	**2,25,811**	**2,25,811**
					Total of DDO *100012* **:**					**6,91,220**	**0**	**0**	**0**	**6,91,220**	**6,91,220**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,91,220

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,62,470**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,28,750**
							6,91,220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100001 District A.H. & Vety Officer Jaintian Hills District

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**51,960**	**0**	**0**	**0**	**51,960**	**51,960**
						Total Sub Head :				**51,960**	**0**	**0**	**0**	**51,960**	**51,960**
						Total Minor Head *115 :*				**51,960**	**0**	**0**	**0**	**51,960**	**51,960**
						Total Sub Major Head *1* **:**				**51,960**	**0**	**0**	**0**	**51,960**	**51,960**
						Total Major Head *2071* **:**				**51,960**	**0**	**0**	**0**	**51,960**	**51,960**
						Total of Month :				**51,960**	**0**	**0**	**0**	**51,960**	**51,960**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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	0	6,89,300	6,89,300
						Total Object Head-- *4 :*				**13,95,550**	**0**	**0**	**0**	**13,95,550**	**13,95,550**
						Total Sub Head :				**13,95,550**	**0**	**0**	**0**	**13,95,550**	**13,95,550**
						Total Minor Head *115 :*				**13,95,550**	**0**	**0**	**0**	**13,95,550**	**13,95,550**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100001 District A.H. & Vety Officer Jaintian Hills District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01									**13,95,550**	**0**	**0**	**0**	**13,95,550**	**13,95,550**
						Total Sub Major Head *1* **:**				**13,95,550**	**0**	**0**	**0**	**13,95,550**	**13,95,550**
						Total Major Head *2071* **:**				**13,95,550**	**0**	**0**	**0**	**13,95,550**	**13,95,550**
						Total of Month :				**13,95,550**	**0**	**0**	**0**	**13,95,550**	**13,95,550**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		805	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6* **:**				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Minor Head *101* **:**				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Major Head *1* **:**				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Major Head *2071* **:**				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total of Month :				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total of DDO *100001* **:**				**16,72,510**	**0**	**0**	**0**	**16,72,510**	**16,72,510**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,72,510

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100001 District A.H. & Vety Officer Jaintian Hills District

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,47,510**
							16,72,510

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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	0	4,56,767	4,56,767
					Total Object Head-- *4 :*					**9,81,767**	**0**	**0**	**0**	**9,81,767**	**9,81,767**
					Total Sub Head :					**9,81,767**	**0**	**0**	**0**	**9,81,767**	**9,81,767**
					Total Minor Head *115 :*					**9,81,767**	**0**	**0**	**0**	**9,81,767**	**9,81,767**
					Total Sub Major Head *1* **:**					**9,81,767**	**0**	**0**	**0**	**9,81,767**	**9,81,767**
					Total Major Head *2071 :*					**9,81,767**	**0**	**0**	**0**	**9,81,767**	**9,81,767**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**9,81,767**	**0**	**0**	**9,81,767**	**9,81,767**
						Total of DDO *100004* **:**				**14,86,327**	**0**	**0**	**14,86,327**	**14,86,327**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,86,327

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**			**14,86,327**
										14,86,327

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1007	*Voucher*	5,65,000	0	0	0	5,65,000	5,65,000
					Total Object Head-- *4 :*					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Sub Head :					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Minor Head *115 :*					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Sub Major Head *1* **:**					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Major Head *2071 :*					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total of Month :					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total of DDO *100005* **:**					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**

Reconciliation Portion

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**	**04. Pensions/Gratuties**	**General-Voted**	**5,65,000**
							5,65,000

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		604	*Voucher*	16,128	0	0	0	16,128	16,128
					Total Object Head-- *6 :*					**16,128**	**0**	**0**	**0**	**16,128**	**16,128**
					Total Sub Head :					**16,128**	**0**	**0**	**0**	**16,128**	**16,128**
					Total Minor Head *101 :*					**16,128**	**0**	**0**	**0**	**16,128**	**16,128**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		602	*Voucher*	7,35,000	0	0	0	7,35,000	7,35,000
					Total Object Head-- *4 :*					**7,35,000**	**0**	**0**	**0**	**7,35,000**	**7,35,000**
					Total Sub Head :					**7,35,000**	**0**	**0**	**0**	**7,35,000**	**7,35,000**
					Total Minor Head *115 :*					**7,35,000**	**0**	**0**	**0**	**7,35,000**	**7,35,000**
					Total Sub Major Head *1* **:**					**7,51,128**	**0**	**0**	**0**	**7,51,128**	**7,51,128**
					Total Major Head *2071* **:**					**7,51,128**	**0**	**0**	**0**	**7,51,128**	**7,51,128**
					Total of Month :					**7,51,128**	**0**	**0**	**0**	**7,51,128**	**7,51,128**
					Total of DDO *100007* **:**					**17,74,634**	**0**	**0**	**0**	**17,74,634**	**17,74,634**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,74,634

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,128**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	A.H and Vety Department
Treasury :	Jowai Treasury
D.D.O. :	100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**17,58,506**
								17,74,634

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100008 Sr A.H & Vety. Officer (Piggery Dev.) Jaintia Hills Jowai

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		785	*Voucher*	7,27,500	0	0	0	7,27,500	7,27,500
					Total Object Head-- *4 :*					**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**
					Total Sub Head :					**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**
					Total Minor Head *115 :*					**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**
					Total Sub Major Head *1* **:**					**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**
					Total Major Head *2071 :*					**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**
					Total of Month :					**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**
					Total of DDO *100008* **:**					**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,27,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,27,500**
							7,27,500

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100001 District Ah & Vety Officer W.K.H. Nongstoin

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		514	*Voucher*	4,18,460	0	0	0	4,18,460	4,18,460
					Total Object Head-- *4 :*					**4,18,460**	**0**	**0**	**0**	**4,18,460**	**4,18,460**
					Total Sub Head :					**4,18,460**	**0**	**0**	**0**	**4,18,460**	**4,18,460**
					Total Minor Head *115 :*					**4,18,460**	**0**	**0**	**0**	**4,18,460**	**4,18,460**
					Total Sub Major Head *1* **:**					**4,18,460**	**0**	**0**	**0**	**4,18,460**	**4,18,460**
					Total Major Head *2071 :*					**4,18,460**	**0**	**0**	**0**	**4,18,460**	**4,18,460**
					Total of Month :					**4,18,460**	**0**	**0**	**0**	**4,18,460**	**4,18,460**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		278	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *6 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Minor Head *101 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		277	*Voucher*	2,38,144	0	0	0	2,38,144	2,38,144
					Total Object Head-- *4 :*					**2,38,144**	**0**	**0**	**0**	**2,38,144**	**2,38,144**
					Total Sub Head :					**2,38,144**	**0**	**0**	**0**	**2,38,144**	**2,38,144**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100001 District Ah & Vety Officer W.K.H. Nongstoin

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**2,38,144**	**0**	**0**	**0**	**2,38,144**	**2,38,144**
						Total Sub Major Head *1* **:**				**3,13,144**	**0**	**0**	**0**	**3,13,144**	**3,13,144**
						Total Major Head *2071* **:**				**3,13,144**	**0**	**0**	**0**	**3,13,144**	**3,13,144**
						Total of Month :				**3,13,144**	**0**	**0**	**0**	**3,13,144**	**3,13,144**
						Total of DDO *100001* **:**				**7,31,604**	**0**	**0**	**0**	**7,31,604**	**7,31,604**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,31,604

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**75,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,56,604**
							7,31,604

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : William Nagar Treasury

D.D.O. : 100001 District Animal Husbandry & Vety. Officer William Nagar

Month of Account: JUN/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,00,520

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,00,520**
							12,00,520

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100001 District Ah & Vety Officer Ribhoi District Nongpoh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		768	*Voucher*	3,87,304	0	0	0	3,87,304	3,87,304
						Total Object Head-- *4 :*					**3,87,304**	**0**	**0**	**0**	**3,87,304**	**3,87,304**
						Total Sub Head :					**3,87,304**	**0**	**0**	**0**	**3,87,304**	**3,87,304**
						Total Minor Head *115 :*					**3,87,304**	**0**	**0**	**0**	**3,87,304**	**3,87,304**
						Total Sub Major Head *1* **:**					**3,87,304**	**0**	**0**	**0**	**3,87,304**	**3,87,304**
						Total Major Head *2071* **:**					**3,87,304**	**0**	**0**	**0**	**3,87,304**	**3,87,304**
						Total of Month :					**3,87,304**	**0**	**0**	**0**	**3,87,304**	**3,87,304**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		437	*Voucher*	16,829	0	0	0	16,829	16,829
						Total Object Head-- *6 :*					**16,829**	**0**	**0**	**0**	**16,829**	**16,829**
						Total Sub Head :					**16,829**	**0**	**0**	**0**	**16,829**	**16,829**
						Total Minor Head *101 :*					**16,829**	**0**	**0**	**0**	**16,829**	**16,829**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		436	*Voucher*	14,50,000	0	0	0	14,50,000	14,50,000
						Total Object Head-- *4 :*					**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**
						Total Sub Head :					**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100001 District Ah & Vety Officer Ribhoi District Nongpoh

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**
						Total Sub Major Head *1* **:**				**14,66,829**	**0**	**0**	**0**	**14,66,829**	**14,66,829**
						Total Major Head *2071* **:**				**14,66,829**	**0**	**0**	**0**	**14,66,829**	**14,66,829**
						Total of Month :				**14,66,829**	**0**	**0**	**0**	**14,66,829**	**14,66,829**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1437	*Voucher*	57,293	0	0	0	57,293	57,293
						Total Object Head-- *6 :*				**57,293**	**0**	**0**	**0**	**57,293**	**57,293**
						Total Sub Head :				**57,293**	**0**	**0**	**0**	**57,293**	**57,293**
						Total Minor Head *101 :*				**57,293**	**0**	**0**	**0**	**57,293**	**57,293**
						Total Sub Major Head *1* **:**				**57,293**	**0**	**0**	**0**	**57,293**	**57,293**
						Total Major Head *2071* **:**				**57,293**	**0**	**0**	**0**	**57,293**	**57,293**
						Total of Month :				**57,293**	**0**	**0**	**0**	**57,293**	**57,293**
						Total of DDO *100001* **:**				**19,11,426**	**0**	**0**	**0**	**19,11,426**	**19,11,426**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100001 District Ah & Vety Officer Ribhoi District Nongpoh

DDO wise Total (Original +Reconcilation+IA) : 19,11,426

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**74,122**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,37,304**
							19,11,426

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)

Month of Account: JUN/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,53,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,53,750**
							9,53,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,95,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,95,000**
							7,95,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		632	*Voucher*	3,90,400	0	0	0	3,90,400	3,90,400
					Total Object Head-- *4 :*					**3,90,400**	**0**	**0**	**0**	**3,90,400**	**3,90,400**
					Total Sub Head :					**3,90,400**	**0**	**0**	**0**	**3,90,400**	**3,90,400**
					Total Minor Head *115 :*					**3,90,400**	**0**	**0**	**0**	**3,90,400**	**3,90,400**
					Total Sub Major Head *1* **:**					**3,90,400**	**0**	**0**	**0**	**3,90,400**	**3,90,400**
					Total Major Head *2071 :*					**3,90,400**	**0**	**0**	**0**	**3,90,400**	**3,90,400**
					Total of Month :					**3,90,400**	**0**	**0**	**0**	**3,90,400**	**3,90,400**
					Total of DDO *100006* **:**					**3,90,400**	**0**	**0**	**0**	**3,90,400**	**3,90,400**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,90,400

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,90,400**
							3,90,400

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100009 Principal V.F.A. Training Institute Kyrdemkulai

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		407	*Voucher*	5,14,560	0	0	0	5,14,560	5,14,560
					Total Object Head-- *4 :*					**5,14,560**	**0**	**0**	**0**	**5,14,560**	**5,14,560**
					Total Sub Head :					**5,14,560**	**0**	**0**	**0**	**5,14,560**	**5,14,560**
					Total Minor Head *115 :*					**5,14,560**	**0**	**0**	**0**	**5,14,560**	**5,14,560**
					Total Sub Major Head *1* **:**					**5,14,560**	**0**	**0**	**0**	**5,14,560**	**5,14,560**
					Total Major Head *2071* **:**					**5,14,560**	**0**	**0**	**0**	**5,14,560**	**5,14,560**
					Total of Month :					**5,14,560**	**0**	**0**	**0**	**5,14,560**	**5,14,560**
					Total of DDO *100009* **:**					**5,14,560**	**0**	**0**	**0**	**5,14,560**	**5,14,560**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,14,560

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,14,560**
							5,14,560

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**7,71,250**	**0**	**0**	**0**	**7,71,250**	**7,71,250**
						Total Sub Head :				**7,71,250**	**0**	**0**	**0**	**7,71,250**	**7,71,250**
						Total Minor Head *115 :*				**7,71,250**	**0**	**0**	**0**	**7,71,250**	**7,71,250**
						Total Sub Major Head *1* **:**				**7,71,250**	**0**	**0**	**0**	**7,71,250**	**7,71,250**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**7,71,250**	**0**	**0**	**0**	**7,71,250**	**7,71,250**
						Total of Month :				**7,71,250**	**0**	**0**	**0**	**7,71,250**	**7,71,250**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	767	*Voucher*	2,28,084	0	0	0	2,28,084	2,28,084
						Total Object Head-- *6 :*				**2,28,084**	**0**	**0**	**0**	**2,28,084**	**2,28,084**
						Total Sub Head :				**2,28,084**	**0**	**0**	**0**	**2,28,084**	**2,28,084**
						Total Minor Head *101 :*				**2,28,084**	**0**	**0**	**0**	**2,28,084**	**2,28,084**
						Total Sub Major Head *1* **:**				**2,28,084**	**0**	**0**	**0**	**2,28,084**	**2,28,084**
						Total Major Head *2071 :*				**2,28,084**	**0**	**0**	**0**	**2,28,084**	**2,28,084**
						Total of Month :				**2,28,084**	**0**	**0**	**0**	**2,28,084**	**2,28,084**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1771	*Voucher*	18,510	0	0	0	18,510	18,510
							General-Voted	748	*Voucher*	15,510	0	0	0	15,510	15,510

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head--** *4 :*				**34,020**	**0**	**0**	**0**	**34,020**	**34,020**
						Total Sub Head :				**34,020**	**0**	**0**	**0**	**34,020**	**34,020**
						Total Minor Head *115 :*				**34,020**	**0**	**0**	**0**	**34,020**	**34,020**
						Total Sub Major Head *1* **:**				**34,020**	**0**	**0**	**0**	**34,020**	**34,020**
						Total Major Head *2071* **:**				**34,020**	**0**	**0**	**0**	**34,020**	**34,020**
						Total of Month :				**34,020**	**0**	**0**	**0**	**34,020**	**34,020**
						Total of DDO *100002* **:**				**28,87,244**	**0**	**0**	**0**	**28,87,244**	**28,87,244**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,87,244

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,28,084**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,59,160**
							28,87,244

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura

Month of Account: MAY/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,28,300

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,28,300**
							14,28,300

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100005 Manager Cattle Breeding Tura

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100005 Manager Cattle Breeding Tura

Total of DDO *100005* **:**	**14,13,750**	**0**	**0**	**0**	**14,13,750**	**14,13,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,13,750**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,13,750**
							14,13,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1459	*Voucher*	3,58,827	0	0	0	3,58,827	3,58,827
						Total Object Head-- *4 :*					**3,58,827**	**0**	**0**	**0**	**3,58,827**	**3,58,827**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				**3,58,827**	**0**	**0**	**0**	**3,58,827**	**3,58,827**
						Total Minor Head *115 :*				**3,58,827**	**0**	**0**	**0**	**3,58,827**	**3,58,827**
						Total Sub Major Head *1* **:**				**3,58,827**	**0**	**0**	**0**	**3,58,827**	**3,58,827**
						Total Major Head *2071* **:**				**3,58,827**	**0**	**0**	**0**	**3,58,827**	**3,58,827**
						Total of Month :				**3,58,827**	**0**	**0**	**0**	**3,58,827**	**3,58,827**
						Total of DDO *100008* **:**				**18,36,327**	**0**	**0**	**0**	**18,36,327**	**18,36,327**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,36,327

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,36,327**
							18,36,327

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Head :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Minor Head *115 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Major Head *1* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Major Head *2071 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of Month :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of DDO *100011* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,06,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,06,250**
							7,06,250

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Mairang Sub-Treasury

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

Total of DDO *100001* **:**	**11,97,500**	**0**	**0**	**0**	**11,97,500**	**11,97,500**

Reconciliation Portion

Internal Adjustment 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/Gratuities**	**General-Voted**	**11,97,500**
							11,97,500

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

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 Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,63,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,63,000**
							3,63,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

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

Month of Account: APR/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,86,190

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	A.H and Vety Department
Treasury :	Ampati Sub-Treasury
D.D.O. :	100001 District A. H & Vety. Officer South West Garo Hills Ampati

Summary of DDO wise expenditure

7,86,190

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,58,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,58,010**
							14,58,010

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Mawkyrwat Treasury

D.D.O. : 100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat

Month of Account: APR/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Mawkyrwat Treasury

D.D.O. : 100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat

Total of DDO *100001* **:**	**41,790**	**0**	**0**	**0**	**41,790**	**41,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,790

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**41,790**
							41,790

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

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

Total of DDO *100001* **:**	**7,27,500**	**0**	**0**	**0**	**7,27,500**	**7,27,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,27,500**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,27,500**
							7,27,500

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Amlarem Sub Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		126	*Voucher*	4,38,750	0	0	0	4,38,750	4,38,750
					Total Object Head-- *4 :*					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Sub Head :					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Minor Head *115 :*					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Sub Major Head *1* **:**					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Major Head *2071* **:**					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total of Month :					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total of DDO *100001* **:**					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,38,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,38,750**
							4,38,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2460	*Voucher*	42,110	0	0	0	42,110	42,110
						Total Object Head-- *6 :*				**42,110**	**0**	**0**	**0**	**42,110**	**42,110**
						Total Sub Head :				**42,110**	**0**	**0**	**0**	**42,110**	**42,110**
						Total Minor Head *101 :*				**42,110**	**0**	**0**	**0**	**42,110**	**42,110**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2455	*Voucher*	18,29,120	0	0	0	18,29,120	18,29,120
							General-Voted	4922	*Voucher*	16,63,750	0	0	0	16,63,750	16,63,750
						Total Object Head-- *4 :*				**34,92,870**	**0**	**0**	**0**	**34,92,870**	**34,92,870**
						Total Sub Head :				**34,92,870**	**0**	**0**	**0**	**34,92,870**	**34,92,870**
						Total Minor Head *115 :*				**34,92,870**	**0**	**0**	**0**	**34,92,870**	**34,92,870**
						Total Sub Major Head *1* **:**				**35,34,980**	**0**	**0**	**0**	**35,34,980**	**35,34,980**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071* **:**				**35,34,980**	**0**	**0**	**0**	**35,34,980**	**35,34,980**
						Total of Month :				**35,34,980**	**0**	**0**	**0**	**35,34,980**	**35,34,980**
						Total of DDO *200001* **:**				**1,05,59,414**	**0**	**0**	**0**	**1,05,59,414**	**1,05,59,414**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,05,59,414

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**1,65,485**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**1,03,93,929**
								1,05,59,414

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**16,15,000**	**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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2080	*Voucher*	6,61,760	0	0	0	6,61,760	6,61,760
					Total Object Head-- *4 :*					**6,61,760**	**0**	**0**	**0**	**6,61,760**	**6,61,760**
					Total Sub Head :					**6,61,760**	**0**	**0**	**0**	**6,61,760**	**6,61,760**
					Total Minor Head *115 :*					**6,61,760**	**0**	**0**	**0**	**6,61,760**	**6,61,760**
					Total Sub Major Head *1* **:**					**6,61,760**	**0**	**0**	**0**	**6,61,760**	**6,61,760**
					Total Major Head *2071 :*					**6,61,760**	**0**	**0**	**0**	**6,61,760**	**6,61,760**
					Total of Month :					**6,61,760**	**0**	**0**	**0**	**6,61,760**	**6,61,760**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Total of DDO *200003* **:**	**15,29,440**	**0**	**0**	**0**	**15,29,440**	**15,29,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,29,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,29,440**

15,29,440

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200004 District Agricultural Officer Shillong

Month of Account: MAY/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200004 District Agricultural Officer Shillong

Total of DDO *200004* **:**	**5,09,780**	**0**	**0**	**0**	**5,09,780**	**5,09,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,09,780

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,09,780**
							5,09,780

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200006 Research Officer Dist. & Local Research Station & Laboratories A.I.C.R.I.P. E.K.H. Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1530	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
					Total Object Head-- *4 :*					**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**
					Total Sub Head :					**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**
					Total Minor Head *115 :*					**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**
					Total Sub Major Head *1* **:**					**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**
					Total Major Head *2071* **:**					**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**
					Total of Month :					**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**
					Total of DDO *200006* **:**					**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,10,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,10,000**
							3,10,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200007 Research Officer District & Local Research Station & Laboratories Shillong

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200007 Research Officer District & Local Research Station & Laboratories Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3290	*Voucher*	7,06,250	0	0	0	7,06,250	7,06,250
					Total Object Head-- *4 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Head :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Minor Head *115 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Major Head *1* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Major Head *2071* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of Month :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of DDO *200007* **:**					**9,75,970**	**0**	**0**	**0**	**9,75,970**	**9,75,970**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,75,970

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,75,970**
							9,75,970

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200008 Agriculture Information Officer Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2351	*Voucher*	11,90,560	0	0	0	11,90,560	11,90,560
					Total Object Head-- *4 :*					**11,90,560**	**0**	**0**	**0**	**11,90,560**	**11,90,560**
					Total Sub Head :					**11,90,560**	**0**	**0**	**0**	**11,90,560**	**11,90,560**
					Total Minor Head *115 :*					**11,90,560**	**0**	**0**	**0**	**11,90,560**	**11,90,560**
					Total Sub Major Head *1* **:**					**11,90,560**	**0**	**0**	**0**	**11,90,560**	**11,90,560**
					Total Major Head *2071 :*					**11,90,560**	**0**	**0**	**0**	**11,90,560**	**11,90,560**
					Total of Month :					**11,90,560**	**0**	**0**	**0**	**11,90,560**	**11,90,560**
					Total of DDO *200008* **:**					**11,90,560**	**0**	**0**	**0**	**11,90,560**	**11,90,560**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,90,560

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,90,560**
							11,90,560

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200010 Horticulture Development Officer Experimental Research Station Upper Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4927	*Voucher*	1,88,417	0	0	0	1,88,417	1,88,417
					Total Object Head-- *4 :*					**1,88,417**	**0**	**0**	**0**	**1,88,417**	**1,88,417**
					Total Sub Head :					**1,88,417**	**0**	**0**	**0**	**1,88,417**	**1,88,417**
					Total Minor Head *115 :*					**1,88,417**	**0**	**0**	**0**	**1,88,417**	**1,88,417**
					Total Sub Major Head *1* **:**					**1,88,417**	**0**	**0**	**0**	**1,88,417**	**1,88,417**
					Total Major Head *2071* **:**					**1,88,417**	**0**	**0**	**0**	**1,88,417**	**1,88,417**
					Total of Month :					**1,88,417**	**0**	**0**	**0**	**1,88,417**	**1,88,417**
					Total of DDO *200010* **:**					**1,88,417**	**0**	**0**	**0**	**1,88,417**	**1,88,417**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,88,417

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,88,417**
							1,88,417

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200011 Assistant Director Of Horticulture East Khasi Hills Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2886	*Voucher*	4,26,250	0	0	0	4,26,250	4,26,250
					Total Object Head-- *4 :*					**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
					Total Sub Head :					**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
					Total Minor Head *115 :*					**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
					Total Sub Major Head *1* **:**					**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
					Total Major Head *2071 :*					**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
					Total of Month :					**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
					Total of DDO *200011* **:**					**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,26,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,26,250**
							4,26,250

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200012 Principal Basic Agriculture Training Centre Upper Shillong

Month of Account: MAY/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

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**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,18,750**
							8,18,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200015 Assistant Agricultural Engineer (Mechanical) Shillong

Month of Account: MAY/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200015 Assistant Agricultural Engineer (Mechanical) Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1330	*Voucher*	4,71,250	0	0	0	4,71,250	4,71,250
							General-Voted	1331	*Voucher*	4,33,750	0	0	0	4,33,750	4,33,750
						Total Object Head-- *4 :*				**9,05,000**	**0**	**0**	**0**	**9,05,000**	**9,05,000**
						Total Sub Head :				**9,05,000**	**0**	**0**	**0**	**9,05,000**	**9,05,000**
						Total Minor Head *115 :*				**9,05,000**	**0**	**0**	**0**	**9,05,000**	**9,05,000**
						Total Sub Major Head *1* **:**				**9,05,000**	**0**	**0**	**0**	**9,05,000**	**9,05,000**
						Total Major Head *2071 :*				**9,05,000**	**0**	**0**	**0**	**9,05,000**	**9,05,000**
						Total of Month :				**9,05,000**	**0**	**0**	**0**	**9,05,000**	**9,05,000**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1405	*Voucher*	31,290	0	0	0	31,290	31,290
						Total Object Head-- *4 :*				**31,290**	**0**	**0**	**0**	**31,290**	**31,290**
						Total Sub Head :				**31,290**	**0**	**0**	**0**	**31,290**	**31,290**
						Total Minor Head *115 :*				**31,290**	**0**	**0**	**0**	**31,290**	**31,290**
						Total Sub Major Head *1* **:**				**31,290**	**0**	**0**	**0**	**31,290**	**31,290**
						Total Major Head *2071 :*				**31,290**	**0**	**0**	**0**	**31,290**	**31,290**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200015 Assistant Agricultural Engineer (Mechanical) Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**31,290**	**0**	**0**	**0**	**31,290**	**31,290**
						Total of DDO *200015* **:**				**21,69,140**	**0**	**0**	**0**	**21,69,140**	**21,69,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,69,140

Summary of DDO wise expenditure

2071	**01**		**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**			**21,69,140**
										21,69,140

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

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

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200001 District Agriculture Officer Jaintia Hills Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		550	*Voucher*	7,10,040	0	0	0	7,10,040	7,10,040
						Total Object Head-- *4 :*					**7,10,040**	**0**	**0**	**0**	**7,10,040**	**7,10,040**
						Total Sub Head :					**7,10,040**	**0**	**0**	**0**	**7,10,040**	**7,10,040**
						Total Minor Head *115 :*					**7,10,040**	**0**	**0**	**0**	**7,10,040**	**7,10,040**
						Total Sub Major Head *1* **:**					**7,10,040**	**0**	**0**	**0**	**7,10,040**	**7,10,040**
						Total Major Head *2071 :*					**7,10,040**	**0**	**0**	**0**	**7,10,040**	**7,10,040**
						Total of Month :					**7,10,040**	**0**	**0**	**0**	**7,10,040**	**7,10,040**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		738	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *4 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Minor Head *115 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Major Head *1* **:**					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Major Head *2071 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total of Month :					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200001 District Agriculture Officer Jaintia Hills Jowai

Total of DDO *200001* **:**	**7,28,040**	**0**	**0**	**0**	**7,28,040**	**7,28,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,28,040

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,28,040**
							7,28,040

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1427	*Voucher*	2,27,979	0	0	0	2,27,979	2,27,979
					Total Object Head-- *4 :*					**2,27,979**	**0**	**0**	**0**	**2,27,979**	**2,27,979**
					Total Sub Head :					**2,27,979**	**0**	**0**	**0**	**2,27,979**	**2,27,979**
					Total Minor Head *115 :*					**2,27,979**	**0**	**0**	**0**	**2,27,979**	**2,27,979**
					Total Sub Major Head *1* **:**					**2,27,979**	**0**	**0**	**0**	**2,27,979**	**2,27,979**
					Total Major Head *2071 :*					**2,27,979**	**0**	**0**	**0**	**2,27,979**	**2,27,979**
					Total of Month :					**2,27,979**	**0**	**0**	**0**	**2,27,979**	**2,27,979**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1227	*Voucher*	4,56,280	0	0	0	4,56,280	4,56,280
					Total Object Head-- *4 :*					**4,56,280**	**0**	**0**	**0**	**4,56,280**	**4,56,280**
					Total Sub Head :					**4,56,280**	**0**	**0**	**0**	**4,56,280**	**4,56,280**
					Total Minor Head *115 :*					**4,56,280**	**0**	**0**	**0**	**4,56,280**	**4,56,280**
					Total Sub Major Head *1* **:**					**4,56,280**	**0**	**0**	**0**	**4,56,280**	**4,56,280**
					Total Major Head *2071 :*					**4,56,280**	**0**	**0**	**0**	**4,56,280**	**4,56,280**
					Total of Month :					**4,56,280**	**0**	**0**	**0**	**4,56,280**	**4,56,280**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	902	*Voucher*	1,21,259	0	0	0	1,21,259	1,21,259
						Total Object Head-- *4 :*				**1,21,259**	**0**	**0**	**0**	**1,21,259**	**1,21,259**
						Total Sub Head :				**1,21,259**	**0**	**0**	**0**	**1,21,259**	**1,21,259**
						Total Minor Head *115 :*				**1,21,259**	**0**	**0**	**0**	**1,21,259**	**1,21,259**
						Total Sub Major Head *1* **:**				**1,21,259**	**0**	**0**	**0**	**1,21,259**	**1,21,259**
						Total Major Head *2071 :*				**1,21,259**	**0**	**0**	**0**	**1,21,259**	**1,21,259**
						Total of Month :				**1,21,259**	**0**	**0**	**0**	**1,21,259**	**1,21,259**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	736	*Voucher*	7,90,000	0	0	0	7,90,000	7,90,000
							General-Voted	737	*Voucher*	6,82,500	0	0	0	6,82,500	6,82,500
						Total Object Head-- *4 :*				**14,72,500**	**0**	**0**	**0**	**14,72,500**	**14,72,500**
						Total Sub Head :				**14,72,500**	**0**	**0**	**0**	**14,72,500**	**14,72,500**
						Total Minor Head *115 :*				**14,72,500**	**0**	**0**	**0**	**14,72,500**	**14,72,500**
						Total Sub Major Head *1* **:**				**14,72,500**	**0**	**0**	**0**	**14,72,500**	**14,72,500**
						Total Major Head *2071 :*				**14,72,500**	**0**	**0**	**0**	**14,72,500**	**14,72,500**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**14,72,500**	**0**	**0**	**0**	**14,72,500**	**14,72,500**
						Total of DDO *200002* **:**				**22,78,018**	**0**	**0**	**0**	**22,78,018**	**22,78,018**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,78,018

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**			**22,78,018**
										22,78,018

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200003 District Horticulture Officer Jaintia Hills Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		883	*Voucher*	13,000	0	0	0	13,000	13,000
					Total Object Head-- *4 :*					**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
					Total Sub Head :					**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
					Total Minor Head *115 :*					**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
					Total Sub Major Head *1* **:**					**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
					Total Major Head *2071 :*					**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
					Total of Month :					**13,000**	**0**	**0**	**0**	**13,000**	**13,000**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1190	*Voucher*	2,24,400	0	0	0	2,24,400	2,24,400
					Total Object Head-- *4 :*					**2,24,400**	**0**	**0**	**0**	**2,24,400**	**2,24,400**
					Total Sub Head :					**2,24,400**	**0**	**0**	**0**	**2,24,400**	**2,24,400**
					Total Minor Head *115 :*					**2,24,400**	**0**	**0**	**0**	**2,24,400**	**2,24,400**
					Total Sub Major Head *1* **:**					**2,24,400**	**0**	**0**	**0**	**2,24,400**	**2,24,400**
					Total Major Head *2071 :*					**2,24,400**	**0**	**0**	**0**	**2,24,400**	**2,24,400**
					Total of Month :					**2,24,400**	**0**	**0**	**0**	**2,24,400**	**2,24,400**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200003 District Horticulture Officer Jaintia Hills Jowai

Total of DDO *200003* **:**	**2,37,400**	**0**	**0**	**0**	**2,37,400**	**2,37,400**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,37,400

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,37,400**
							2,37,400

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200004 Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		759	*Voucher*	12,91,980	0	0	0	12,91,980	12,91,980
					Total Object Head-- *4 :*					**12,91,980**	**0**	**0**	**0**	**12,91,980**	**12,91,980**
					Total Sub Head :					**12,91,980**	**0**	**0**	**0**	**12,91,980**	**12,91,980**
					Total Minor Head *115 :*					**12,91,980**	**0**	**0**	**0**	**12,91,980**	**12,91,980**
					Total Sub Major Head *1* **:**					**12,91,980**	**0**	**0**	**0**	**12,91,980**	**12,91,980**
					Total Major Head *2071 :*					**12,91,980**	**0**	**0**	**0**	**12,91,980**	**12,91,980**
					Total of Month :					**12,91,980**	**0**	**0**	**0**	**12,91,980**	**12,91,980**
					Total of DDO *200004* **:**					**12,91,980**	**0**	**0**	**0**	**12,91,980**	**12,91,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,91,980

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,91,980**
							12,91,980

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongstoin Treasury

D.D.O. : 200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		637	*Voucher*	5,02,500	0	0	0	5,02,500	5,02,500
						Total Object Head-- *4 :*					**5,02,500**	**0**	**0**	**0**	**5,02,500**	**5,02,500**
						Total Sub Head :					**5,02,500**	**0**	**0**	**0**	**5,02,500**	**5,02,500**
						Total Minor Head *115 :*					**5,02,500**	**0**	**0**	**0**	**5,02,500**	**5,02,500**
						Total Sub Major Head *1* :					**5,02,500**	**0**	**0**	**0**	**5,02,500**	**5,02,500**
						Total Major Head *2071 :*					**5,02,500**	**0**	**0**	**0**	**5,02,500**	**5,02,500**
						Total of Month :					**5,02,500**	**0**	**0**	**0**	**5,02,500**	**5,02,500**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		403	*Voucher*	2,57,267	0	0	0	2,57,267	2,57,267
						Total Object Head-- *4 :*					**2,57,267**	**0**	**0**	**0**	**2,57,267**	**2,57,267**
						Total Sub Head :					**2,57,267**	**0**	**0**	**0**	**2,57,267**	**2,57,267**
						Total Minor Head *115 :*					**2,57,267**	**0**	**0**	**0**	**2,57,267**	**2,57,267**
						Total Sub Major Head *1* :					**2,57,267**	**0**	**0**	**0**	**2,57,267**	**2,57,267**
						Total Major Head *2071 :*					**2,57,267**	**0**	**0**	**0**	**2,57,267**	**2,57,267**
						Total of Month :					**2,57,267**	**0**	**0**	**0**	**2,57,267**	**2,57,267**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongstoin Treasury

D.D.O. : 200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin

Total of DDO *200001* **:**	**7,59,767**	**0**	**0**	**0**	**7,59,767**	**7,59,767**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,59,767**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,59,767**
							7,59,767

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongstoin Treasury

D.D.O. : 200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		536	*Voucher*	4,33,750	0	0	0	4,33,750	4,33,750
					Total Object Head-- *4 :*					**4,33,750**	**0**	**0**	**0**	**4,33,750**	**4,33,750**
					Total Sub Head :					**4,33,750**	**0**	**0**	**0**	**4,33,750**	**4,33,750**
					Total Minor Head *115 :*					**4,33,750**	**0**	**0**	**0**	**4,33,750**	**4,33,750**
					Total Sub Major Head *1* **:**					**4,33,750**	**0**	**0**	**0**	**4,33,750**	**4,33,750**
					Total Major Head *2071* **:**					**4,33,750**	**0**	**0**	**0**	**4,33,750**	**4,33,750**
					Total of Month :					**4,33,750**	**0**	**0**	**0**	**4,33,750**	**4,33,750**
					Total of DDO *200002* **:**					**4,33,750**	**0**	**0**	**0**	**4,33,750**	**4,33,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,33,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,33,750**
							4,33,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
						Total of DDO *200003* **:**				**11,35,058**	**0**	**0**	**0**	**11,35,058**	**11,35,058**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,35,058

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**			**5,25,058**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**			**6,10,000**
									11,35,058

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		938	*Voucher*	3,21,440	0	0	0	3,21,440	3,21,440
					Total Object Head-- *4 :*					**3,21,440**	**0**	**0**	**0**	**3,21,440**	**3,21,440**
					Total Sub Head :					**3,21,440**	**0**	**0**	**0**	**3,21,440**	**3,21,440**
					Total Minor Head *115 :*					**3,21,440**	**0**	**0**	**0**	**3,21,440**	**3,21,440**
					Total Sub Major Head *1* **:**					**3,21,440**	**0**	**0**	**0**	**3,21,440**	**3,21,440**
					Total Major Head *2071* **:**					**3,21,440**	**0**	**0**	**0**	**3,21,440**	**3,21,440**
					Total of Month :					**3,21,440**	**0**	**0**	**0**	**3,21,440**	**3,21,440**
					Total of DDO *200001* **:**					**3,21,440**	**0**	**0**	**0**	**3,21,440**	**3,21,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,21,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,21,440**
							3,21,440

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

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 Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,78,311

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,78,311**
							7,78,311

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongpoh Treasury

D.D.O. : 200003 Horticulture Development Officer Ginger Dev. Station Umsning (Chd) Nongpoh

Month of Account: SEP/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200001 Jt.Director Of Agriculture Garo Hills (Chd) Tura

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2701	*Voucher*	16,05,120	0	0	0	16,05,120	16,05,120
					Total Object Head-- *4 :*					**16,05,120**	**0**	**0**	**0**	**16,05,120**	**16,05,120**
					Total Sub Head :					**16,05,120**	**0**	**0**	**0**	**16,05,120**	**16,05,120**
					Total Minor Head *115 :*					**16,05,120**	**0**	**0**	**0**	**16,05,120**	**16,05,120**
					Total Sub Major Head *1* **:**					**16,05,120**	**0**	**0**	**0**	**16,05,120**	**16,05,120**
					Total Major Head *2071* **:**					**16,05,120**	**0**	**0**	**0**	**16,05,120**	**16,05,120**
					Total of Month :					**16,05,120**	**0**	**0**	**0**	**16,05,120**	**16,05,120**
					Total of DDO *200001* **:**					**16,05,120**	**0**	**0**	**0**	**16,05,120**	**16,05,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,05,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,05,120**
							16,05,120

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Tura Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Tura Treasury

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

Total of DDO *200002* **:**	**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,50,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,50,000**
							7,50,000

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Tura Treasury

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

Month of Account: SEP/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,71,600

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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 wise expenditure

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

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Baghmara Treasury

D.D.O. : 200001 District Agriculture Officer South Garo Hills Bagmara

Month of Account: APR/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,49,930

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Baghmara Treasury

D.D.O. : 200002 District Horticulture Officer South Garo Hills Bagmara

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		434	*Voucher*	20,160	0	0	0	20,160	20,160
					Total Object Head-- *4 :*					**20,160**	**0**	**0**	**0**	**20,160**	**20,160**
					Total Sub Head :					**20,160**	**0**	**0**	**0**	**20,160**	**20,160**
					Total Minor Head *115 :*					**20,160**	**0**	**0**	**0**	**20,160**	**20,160**
					Total Sub Major Head *1* **:**					**20,160**	**0**	**0**	**0**	**20,160**	**20,160**
					Total Major Head *2071* **:**					**20,160**	**0**	**0**	**0**	**20,160**	**20,160**
					Total of Month :					**20,160**	**0**	**0**	**0**	**20,160**	**20,160**
					Total of DDO *200002* **:**					**20,160**	**0**	**0**	**0**	**20,160**	**20,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,160

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,160**
							20,160

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Sohra Sub-Treasury

D.D.O. : 200001 Sub-Divisional Agricultural Officer Sohra

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		143	*Voucher*	23,250	0	0	0	23,250	23,250
					Total Object Head-- *6 :*					**23,250**	**0**	**0**	**0**	**23,250**	**23,250**
					Total Sub Head :					**23,250**	**0**	**0**	**0**	**23,250**	**23,250**
					Total Minor Head *101 :*					**23,250**	**0**	**0**	**0**	**23,250**	**23,250**
					Total Sub Major Head *1* **:**					**23,250**	**0**	**0**	**0**	**23,250**	**23,250**
					Total Major Head *2071* **:**					**23,250**	**0**	**0**	**0**	**23,250**	**23,250**
					Total of Month :					**23,250**	**0**	**0**	**0**	**23,250**	**23,250**
					Total of DDO *200001* **:**					**23,250**	**0**	**0**	**0**	**23,250**	**23,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,250

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**23,250**
							23,250

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Khliehriat Treasury

D.D.O. : 200002 District Horticulture East Jaintia Hills Khliehriat

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		291	*Voucher*	4,14,120	0	0	0	4,14,120	4,14,120
					Total Object Head-- *4 :*					**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**
					Total Sub Head :					**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**
					Total Minor Head *115 :*					**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**
					Total Sub Major Head *1* **:**					**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**
					Total Major Head *2071 :*					**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**
					Total of Month :					**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**
					Total of DDO *200002* **:**					**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,14,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,14,120**
							4,14,120

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Ampati Sub-Treasury

D.D.O. : 200002 District Horticulture Officer South West Garo Hills

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,33,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,33,480**
							20,33,480

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200001 District Agriculture Officer North Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**2,61,920**	**0**	**0**	**0**	**2,61,920**	**2,61,920**
					Total Sub Head :					**2,61,920**	**0**	**0**	**0**	**2,61,920**	**2,61,920**
					Total Minor Head *115 :*					**2,61,920**	**0**	**0**	**0**	**2,61,920**	**2,61,920**
					Total Sub Major Head *1* **:**					**2,61,920**	**0**	**0**	**0**	**2,61,920**	**2,61,920**
					Total Major Head *2071 :*					**2,61,920**	**0**	**0**	**0**	**2,61,920**	**2,61,920**
					Total of Month :					**2,61,920**	**0**	**0**	**0**	**2,61,920**	**2,61,920**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		848	*Voucher*	4,60,950	0	0	0	4,60,950	4,60,950
					Total Object Head-- *4 :*					**4,60,950**	**0**	**0**	**0**	**4,60,950**	**4,60,950**
					Total Sub Head :					**4,60,950**	**0**	**0**	**0**	**4,60,950**	**4,60,950**
					Total Minor Head *115 :*					**4,60,950**	**0**	**0**	**0**	**4,60,950**	**4,60,950**
					Total Sub Major Head *1* **:**					**4,60,950**	**0**	**0**	**0**	**4,60,950**	**4,60,950**
					Total Major Head *2071 :*					**4,60,950**	**0**	**0**	**0**	**4,60,950**	**4,60,950**
					Total of Month :					**4,60,950**	**0**	**0**	**0**	**4,60,950**	**4,60,950**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200001 District Agriculture Officer North Garo Hills

Total of DDO *200001* **:**	**7,22,870**	**0**	**0**	**0**	**7,22,870**	**7,22,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,22,870**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,22,870**

7,22,870

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200002 Farm Superintendent Sambrak

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		287	*Voucher*	6,30,740	0	0	0	6,30,740	6,30,740
					Total Object Head-- *4 :*					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Sub Head :					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Minor Head *115 :*					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Sub Major Head *1* **:**					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Major Head *2071 :*					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total of Month :					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total of DDO *200002* **:**					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,30,740

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,30,740**
							6,30,740

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200003 Assistant Horticulture Officer Dainadubi

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		299	*Voucher*	2,79,440	0	0	0	2,79,440	2,79,440
					Total Object Head-- *4 :*					**2,79,440**	**0**	**0**	**0**	**2,79,440**	**2,79,440**
					Total Sub Head :					**2,79,440**	**0**	**0**	**0**	**2,79,440**	**2,79,440**
					Total Minor Head *115 :*					**2,79,440**	**0**	**0**	**0**	**2,79,440**	**2,79,440**
					Total Sub Major Head *1* **:**					**2,79,440**	**0**	**0**	**0**	**2,79,440**	**2,79,440**
					Total Major Head *2071 :*					**2,79,440**	**0**	**0**	**0**	**2,79,440**	**2,79,440**
					Total of Month :					**2,79,440**	**0**	**0**	**0**	**2,79,440**	**2,79,440**
					Total of DDO *200003* **:**					**2,79,440**	**0**	**0**	**0**	**2,79,440**	**2,79,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,79,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,79,440**
							2,79,440

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		233	*Voucher*	14,15,200	0	0	0	14,15,200	14,15,200
					Total Object Head-- *4 :*					**14,15,200**	**0**	**0**	**0**	**14,15,200**	**14,15,200**
					Total Sub Head :					**14,15,200**	**0**	**0**	**0**	**14,15,200**	**14,15,200**
					Total Minor Head *115 :*					**14,15,200**	**0**	**0**	**0**	**14,15,200**	**14,15,200**
					Total Sub Major Head *1* **:**					**14,15,200**	**0**	**0**	**0**	**14,15,200**	**14,15,200**
					Total Major Head *2071 :*					**14,15,200**	**0**	**0**	**0**	**14,15,200**	**14,15,200**
					Total of Month :					**14,15,200**	**0**	**0**	**0**	**14,15,200**	**14,15,200**
					Total of DDO *200004* **:**					**14,15,200**	**0**	**0**	**0**	**14,15,200**	**14,15,200**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,15,200

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,15,200**
							14,15,200

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Mawkyrwat Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	161	*Voucher*	4,71,040	0	0	0	4,71,040	4,71,040
							General-Voted	178	*Voucher*	7,44,960	0	0	0	7,44,960	7,44,960
						Total Object Head-- *4 :*				**12,16,000**	**0**	**0**	**0**	**12,16,000**	**12,16,000**
						Total Sub Head :				**12,16,000**	**0**	**0**	**0**	**12,16,000**	**12,16,000**
						Total Minor Head *115 :*				**12,16,000**	**0**	**0**	**0**	**12,16,000**	**12,16,000**
						Total Sub Major Head *1* **:**				**12,16,000**	**0**	**0**	**0**	**12,16,000**	**12,16,000**
						Total Major Head *2071* **:**				**12,16,000**	**0**	**0**	**0**	**12,16,000**	**12,16,000**
						Total of Month :				**12,16,000**	**0**	**0**	**0**	**12,16,000**	**12,16,000**
						Total of DDO *200002* **:**				**12,16,000**	**0**	**0**	**0**	**12,16,000**	**12,16,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,16,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,16,000**
							12,16,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

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

Month of Account: MAY/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,02,989

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2519	*Voucher*	8,56,800	0	0	0	8,56,800	8,56,800
							General-Voted	2521	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- *4 :*				**13,56,800**	**0**	**0**	**0**	**13,56,800**	**13,56,800**
						Total Sub Head :				**13,56,800**	**0**	**0**	**0**	**13,56,800**	**13,56,800**
						Total Minor Head *115 :*				**13,56,800**	**0**	**0**	**0**	**13,56,800**	**13,56,800**
						Total Sub Major Head *1* **:**				**13,56,800**	**0**	**0**	**0**	**13,56,800**	**13,56,800**
						Total Major Head *2071* **:**				**13,56,800**	**0**	**0**	**0**	**13,56,800**	**13,56,800**
						Total of Month :				**13,56,800**	**0**	**0**	**0**	**13,56,800**	**13,56,800**
						Total of DDO *300002* **:**				**13,56,800**	**0**	**0**	**0**	**13,56,800**	**13,56,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,56,800

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,56,800**
							13,56,800

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Arts and Culture Department

Treasury : Tura Treasury

D.D.O. : 300001 District Librarian Tura District Library Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1066	*Voucher*	50,470	0	0	0	50,470	50,470
					Total Object Head-- *6 :*					**50,470**	**0**	**0**	**0**	**50,470**	**50,470**
					Total Sub Head :					**50,470**	**0**	**0**	**0**	**50,470**	**50,470**
					Total Minor Head *105 :*					**50,470**	**0**	**0**	**0**	**50,470**	**50,470**
					Total Sub Major Head *1* **:**					**50,470**	**0**	**0**	**0**	**50,470**	**50,470**
					Total Major Head *2071* **:**					**50,470**	**0**	**0**	**0**	**50,470**	**50,470**
					Total of Month :					**50,470**	**0**	**0**	**0**	**50,470**	**50,470**
					Total of DDO *300001* **:**					**50,470**	**0**	**0**	**0**	**50,470**	**50,470**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,470

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**50,470**

50,470

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1662	*Voucher*	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) : 4,41,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,41,640**
							4,41,640

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Border Areas Development Department

Treasury : Tura Treasury

D.D.O. : 400002 Border Areas Development Officer West Garo Hills Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Sub Head :					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Minor Head *115 :*					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Sub Major Head *1* **:**					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Major Head *2071 :*					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total of Month :					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total of DDO *400002* **:**					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,51,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,51,440**
							5,51,440

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Border Areas Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 400001 Border Areas Development Ampati

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		648	*Voucher*	4,62,380	0	0	0	4,62,380	4,62,380
					Total Object Head-- *4 :*					**4,62,380**	**0**	**0**	**0**	**4,62,380**	**4,62,380**
					Total Sub Head :					**4,62,380**	**0**	**0**	**0**	**4,62,380**	**4,62,380**
					Total Minor Head *115 :*					**4,62,380**	**0**	**0**	**0**	**4,62,380**	**4,62,380**
					Total Sub Major Head *1* **:**					**4,62,380**	**0**	**0**	**0**	**4,62,380**	**4,62,380**
					Total Major Head *2071* **:**					**4,62,380**	**0**	**0**	**0**	**4,62,380**	**4,62,380**
					Total of Month :					**4,62,380**	**0**	**0**	**0**	**4,62,380**	**4,62,380**
					Total of DDO *400001* **:**					**4,62,380**	**0**	**0**	**0**	**4,62,380**	**4,62,380**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,62,380

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,62,380**
							4,62,380

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Border Areas Development Department

Treasury : Mawkyrwat Treasury

D.D.O. : 400001 Border Areas Development Officer Ranikor South West Khasi Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		159	*Voucher*	5,44,120	0	0	0	5,44,120	5,44,120
					Total Object Head-- *4 :*					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Sub Head :					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Minor Head *115 :*					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Sub Major Head *1* **:**					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Major Head *2071* **:**					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total of Month :					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total of DDO *400001* **:**					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,44,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,44,120**
							5,44,120

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong

Month of Account: JUN/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

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**	**7,10,240**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,10,240

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,10,240**
							7,10,240

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Socities Shillong

Month of Account: JUN/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Socities Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
						Total of DDO *500003* **:**				**2,31,860**	**0**	**0**	**0**	**2,31,860**	**2,31,860**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,31,860

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**1,87,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**				**44,360**
										2,31,860

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: JUL/2022

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

Month of Account: SEP/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,21,827

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Co-operation Department
Treasury :	Jowai Treasury
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		691	*Voucher*	52,378	0	0	0	52,378	52,378
					Total Object Head-- *4 :*					**52,378**	**0**	**0**	**0**	**52,378**	**52,378**
					Total Sub Head :					**52,378**	**0**	**0**	**0**	**52,378**	**52,378**
					Total Minor Head *115 :*					**52,378**	**0**	**0**	**0**	**52,378**	**52,378**
					Total Sub Major Head *1* **:**					**52,378**	**0**	**0**	**0**	**52,378**	**52,378**
					Total Major Head *2071* **:**					**52,378**	**0**	**0**	**0**	**52,378**	**52,378**
					Total of Month :					**52,378**	**0**	**0**	**0**	**52,378**	**52,378**
					Total of DDO *500001* **:**					**52,378**	**0**	**0**	**0**	**52,378**	**52,378**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,378

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**52,378**
							52,378

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : William Nagar Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	230	*Voucher*	26,320	0	0	0	26,320	26,320
							General-Voted	231	*Voucher*	19,120	0	0	0	19,120	19,120
						Total Object Head-- *4 :*				**45,440**	**0**	**0**	**0**	**45,440**	**45,440**
						Total Sub Head :				**45,440**	**0**	**0**	**0**	**45,440**	**45,440**
						Total Minor Head *115 :*				**45,440**	**0**	**0**	**0**	**45,440**	**45,440**
						Total Sub Major Head *1* :				**45,440**	**0**	**0**	**0**	**45,440**	**45,440**
						Total Major Head *2071 :*				**45,440**	**0**	**0**	**0**	**45,440**	**45,440**
						Total of Month :				**45,440**	**0**	**0**	**0**	**45,440**	**45,440**
						Total of DDO *500001* :				**45,440**	**0**	**0**	**0**	**45,440**	**45,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		856	*Voucher*	11,35,360	0	0	0	11,35,360	11,35,360
					Total Object Head-- *4 :*					**11,35,360**	**0**	**0**	**0**	**11,35,360**	**11,35,360**
					Total Sub Head :					**11,35,360**	**0**	**0**	**0**	**11,35,360**	**11,35,360**
					Total Minor Head *115 :*					**11,35,360**	**0**	**0**	**0**	**11,35,360**	**11,35,360**
					Total Sub Major Head *1* **:**					**11,35,360**	**0**	**0**	**0**	**11,35,360**	**11,35,360**
					Total Major Head *2071* **:**					**11,35,360**	**0**	**0**	**0**	**11,35,360**	**11,35,360**
					Total of Month :					**11,35,360**	**0**	**0**	**0**	**11,35,360**	**11,35,360**
					Total of DDO *500001* **:**					**23,48,340**	**0**	**0**	**0**	**23,48,340**	**23,48,340**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,48,340

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**23,48,340**
							23,48,340

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Tura Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		897	*Voucher*	11,55,490	0	0	0	11,55,490	11,55,490
					Total Object Head-- *4 :*					**11,55,490**	**0**	**0**	**0**	**11,55,490**	**11,55,490**
					Total Sub Head :					**11,55,490**	**0**	**0**	**0**	**11,55,490**	**11,55,490**
					Total Minor Head *115 :*					**11,55,490**	**0**	**0**	**0**	**11,55,490**	**11,55,490**
					Total Sub Major Head *1* **:**					**11,55,490**	**0**	**0**	**0**	**11,55,490**	**11,55,490**
					Total Major Head *2071* **:**					**11,55,490**	**0**	**0**	**0**	**11,55,490**	**11,55,490**
					Total of Month :					**11,55,490**	**0**	**0**	**0**	**11,55,490**	**11,55,490**
					Total of DDO *500001* **:**					**11,55,490**	**0**	**0**	**0**	**11,55,490**	**11,55,490**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,55,490

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,55,490**
							11,55,490

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		791	*Voucher*	59,900	0	0	0	59,900	59,900
					Total Object Head-- *4 :*					**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
					Total Sub Head :					**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
					Total Minor Head *115 :*					**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
					Total Sub Major Head *1* **:**					**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
					Total Major Head *2071* **:**					**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
					Total of Month :					**59,900**	**0**	**0**	**0**	**59,900**	**59,900**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1167	*Voucher*	59,880	0	0	0	59,880	59,880
					Total Object Head-- *4 :*					**59,880**	**0**	**0**	**0**	**59,880**	**59,880**
					Total Sub Head :					**59,880**	**0**	**0**	**0**	**59,880**	**59,880**
					Total Minor Head *115 :*					**59,880**	**0**	**0**	**0**	**59,880**	**59,880**
					Total Sub Major Head *1* **:**					**59,880**	**0**	**0**	**0**	**59,880**	**59,880**
					Total Major Head *2071* **:**					**59,880**	**0**	**0**	**0**	**59,880**	**59,880**
					Total of Month :					**59,880**	**0**	**0**	**0**	**59,880**	**59,880**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Total of DDO *500002* **:**	**20,34,301**	**0**	**0**	**0**	**20,34,301**	**20,34,301**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,34,301

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,34,301**
							20,34,301

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury : Baghmara Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,41,558

Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment	**0**	**04. Pensions/Gratuties**	**General-Voted**			**10,41,558**
						10,41,558

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2887	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Head :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Minor Head *101 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Major Head *1* **:**					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Major Head *2071* **:**					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total of Month :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total of DDO *600001* **:**					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**

Reconciliation Portion

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600002 Assistant Development Commissioner E.K.H (Ord) Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		26278	*Challan*	-2,88,867	0	0	0	-2,88,867	-2,88,867
					Total Object Head-- *6 :*					**-2,88,867**	**0**	**0**	**0**	**-2,88,867**	**-2,88,867**
					Total Sub Head :					**-2,88,867**	**0**	**0**	**0**	**-2,88,867**	**-2,88,867**
					Total Minor Head *101 :*					**-2,88,867**	**0**	**0**	**0**	**-2,88,867**	**-2,88,867**
					Total Sub Major Head *1* **:**					**-2,88,867**	**0**	**0**	**0**	**-2,88,867**	**-2,88,867**
					Total Major Head *2071* **:**					**-2,88,867**	**0**	**0**	**0**	**-2,88,867**	**-2,88,867**
					Total of Month :					**-2,88,867**	**0**	**0**	**0**	**-2,88,867**	**-2,88,867**
					Total of DDO *600002* **:**					**-2,88,867**	**0**	**0**	**0**	**-2,88,867**	**-2,88,867**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -2,88,867

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-2,88,867**
							-2,88,867

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**10,06,487**	**0**	**0**	**0**	**10,06,487**	**10,06,487**
						Total Sub Head :				**10,06,487**	**0**	**0**	**0**	**10,06,487**	**10,06,487**
						Total Minor Head *115 :*				**10,06,487**	**0**	**0**	**0**	**10,06,487**	**10,06,487**
						Total Sub Major Head *1* **:**				**10,06,487**	**0**	**0**	**0**	**10,06,487**	**10,06,487**
						Total Major Head *2071* **:**				**10,06,487**	**0**	**0**	**0**	**10,06,487**	**10,06,487**
						Total of Month :				**10,06,487**	**0**	**0**	**0**	**10,06,487**	**10,06,487**
						Total of DDO *600004* **:**				**10,06,487**	**0**	**0**	**0**	**10,06,487**	**10,06,487**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,06,487

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,06,487**
							10,06,487

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3416	*Voucher*	4,18,604	0	0	0	4,18,604	4,18,604
					Total Object Head-- *4 :*					**4,18,604**	**0**	**0**	**0**	**4,18,604**	**4,18,604**
					Total Sub Head :					**4,18,604**	**0**	**0**	**0**	**4,18,604**	**4,18,604**
					Total Minor Head *115 :*					**4,18,604**	**0**	**0**	**0**	**4,18,604**	**4,18,604**
					Total Sub Major Head *1* **:**					**4,18,604**	**0**	**0**	**0**	**4,18,604**	**4,18,604**
					Total Major Head *2071 :*					**4,18,604**	**0**	**0**	**0**	**4,18,604**	**4,18,604**
					Total of Month :					**4,18,604**	**0**	**0**	**0**	**4,18,604**	**4,18,604**
					Total of DDO *600005* **:**					**4,18,604**	**0**	**0**	**0**	**4,18,604**	**4,18,604**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,18,604

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,18,604**
							4,18,604

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang

Month of Account: MAY/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang

Total of DDO *600008* **:**	**7,04,285**	**0**	**0**	**0**	**7,04,285**	**7,04,285**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,04,285

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,02,325**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**6,01,960**
							7,04,285

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1493	*Voucher*	6,50,260	0	0	0	6,50,260	6,50,260
					Total Object Head-- *4 :*					**6,50,260**	**0**	**0**	**0**	**6,50,260**	**6,50,260**
					Total Sub Head :					**6,50,260**	**0**	**0**	**0**	**6,50,260**	**6,50,260**
					Total Minor Head *115 :*					**6,50,260**	**0**	**0**	**0**	**6,50,260**	**6,50,260**
					Total Sub Major Head *1* **:**					**6,50,260**	**0**	**0**	**0**	**6,50,260**	**6,50,260**
					Total Major Head *2071 :*					**6,50,260**	**0**	**0**	**0**	**6,50,260**	**6,50,260**
					Total of Month :					**6,50,260**	**0**	**0**	**0**	**6,50,260**	**6,50,260**
					Total of DDO *600009* **:**					**6,50,260**	**0**	**0**	**0**	**6,50,260**	**6,50,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,50,260

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,50,260**
							6,50,260

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Jowai Treasury

D.D.O. : 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein

Month of Account: MAY/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Jowai Treasury

D.D.O. : 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein

Total of DDO *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

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		942	*Voucher*	97,190	0	0	0	97,190	97,190
					Total Object Head-- *6 :*					**97,190**	**0**	**0**	**0**	**97,190**	**97,190**
					Total Sub Head :					**97,190**	**0**	**0**	**0**	**97,190**	**97,190**
					Total Minor Head *105 :*					**97,190**	**0**	**0**	**0**	**97,190**	**97,190**
					Total Sub Major Head *1* **:**					**97,190**	**0**	**0**	**0**	**97,190**	**97,190**
					Total Major Head *2071* **:**					**97,190**	**0**	**0**	**0**	**97,190**	**97,190**
					Total of Month :					**97,190**	**0**	**0**	**0**	**97,190**	**97,190**
					Total of DDO *600006* **:**					**97,190**	**0**	**0**	**0**	**97,190**	**97,190**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 97,190

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**97,190**
							97,190

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1017	*Voucher*	6,06,250	0	0	0	6,06,250	6,06,250
					Total Object Head-- *4 :*					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Sub Head :					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Minor Head *115 :*					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Sub Major Head *1* **:**					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Major Head *2071 :*					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total of Month :					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1313	*Voucher*	97,952	0	0	0	97,952	97,952
							General-Voted	1314	*Voucher*	83,769	0	0	0	83,769	83,769
					Total Object Head-- *6 :*					**1,81,721**	**0**	**0**	**0**	**1,81,721**	**1,81,721**
					Total Sub Head :					**1,81,721**	**0**	**0**	**0**	**1,81,721**	**1,81,721**
					Total Minor Head *101 :*					**1,81,721**	**0**	**0**	**0**	**1,81,721**	**1,81,721**
					Total Sub Major Head *1* **:**					**1,81,721**	**0**	**0**	**0**	**1,81,721**	**1,81,721**
					Total Major Head *2071 :*					**1,81,721**	**0**	**0**	**0**	**1,81,721**	**1,81,721**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,81,721**	**0**	**0**	**1,81,721**	**1,81,721**
						Total of DDO *600002* **:**				**7,87,971**	**0**	**0**	**7,87,971**	**7,87,971**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,87,971

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**1,81,721**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**6,06,250**
								7,87,971

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : William Nagar Treasury

D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	491	*Voucher*	4,34,400	0	0	0	4,34,400	4,34,400
							Total Object Head-- *4 :*				**4,34,400**	**0**	**0**	**0**	**4,34,400**	**4,34,400**
							Total Sub Head :				**4,34,400**	**0**	**0**	**0**	**4,34,400**	**4,34,400**
							Total Minor Head *104 :*				**4,34,400**	**0**	**0**	**0**	**4,34,400**	**4,34,400**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	492	*Voucher*	4,63,360	0	0	0	4,63,360	4,63,360
							Total Object Head-- *4 :*				**4,63,360**	**0**	**0**	**0**	**4,63,360**	**4,63,360**
							Total Sub Head :				**4,63,360**	**0**	**0**	**0**	**4,63,360**	**4,63,360**
							Total Minor Head *115 :*				**4,63,360**	**0**	**0**	**0**	**4,63,360**	**4,63,360**
							Total Sub Major Head *1* **:**				**8,97,760**	**0**	**0**	**0**	**8,97,760**	**8,97,760**
							Total Major Head *2071* **:**				**8,97,760**	**0**	**0**	**0**	**8,97,760**	**8,97,760**
							Total of Month :				**8,97,760**	**0**	**0**	**0**	**8,97,760**	**8,97,760**
							Total of DDO *600003* **:**				**8,97,760**	**0**	**0**	**0**	**8,97,760**	**8,97,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,97,760

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**4,34,400**

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Community Rural Development Department
Treasury :	William Nagar Treasury
D.D.O. :	600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**4,63,360**
								8,97,760

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : William Nagar Treasury

D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar

Month of Account: MAY/2022

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		650	*Voucher*	10,920	0	0	0	10,920	10,920
					Total Object Head-- *4 :*					**10,920**	**0**	**0**	**0**	**10,920**	**10,920**
					Total Sub Head :					**10,920**	**0**	**0**	**0**	**10,920**	**10,920**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : William Nagar Treasury

D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**10,920**	**0**	**0**	**0**	**10,920**	**10,920**
						Total Sub Major Head *1* **:**				**10,920**	**0**	**0**	**0**	**10,920**	**10,920**
						Total Major Head *2071* **:**				**10,920**	**0**	**0**	**0**	**10,920**	**10,920**
						Total of Month :				**10,920**	**0**	**0**	**0**	**10,920**	**10,920**
						Total of DDO *600005* **:**				**12,45,840**	**0**	**0**	**0**	**12,45,840**	**12,45,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,45,840

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**6,22,480**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,23,360**
							12,45,840

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Nongpoh Treasury

D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1022	*Voucher*	15,510	0	0	0	15,510	15,510
					Total Object Head-- *4 :*					**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
					Total Sub Head :					**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
					Total Minor Head *115 :*					**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
					Total Sub Major Head *1* **:**					**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
					Total Major Head *2071* **:**					**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
					Total of Month :					**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
					Total of DDO *600001* **:**					**15,510**	**0**	**0**	**0**	**15,510**	**15,510**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,510

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,510**
							15,510

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Tura Treasury

D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		795	*Voucher*	5,63,360	0	0	0	5,63,360	5,63,360
					Total Object Head-- *4 :*					**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
					Total Sub Head :					**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
					Total Minor Head *115 :*					**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
					Total Sub Major Head *1* **:**					**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
					Total Major Head *2071 :*					**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
					Total of Month :					**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
					Total of DDO *600001* **:**					**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,63,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,63,360**
							5,63,360

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Tura Treasury

D.D.O. : 600002 B.D.O. Rongram West Garo Hills

Month of Account: APR/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,39,560

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Tura Treasury

D.D.O. : 600003 B.D.O. Dalu West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		776	*Voucher*	17,850	0	0	0	17,850	17,850
					Total Object Head-- *4 :*					**17,850**	**0**	**0**	**0**	**17,850**	**17,850**
					Total Sub Head :					**17,850**	**0**	**0**	**0**	**17,850**	**17,850**
					Total Minor Head *101 :*					**17,850**	**0**	**0**	**0**	**17,850**	**17,850**
					Total Sub Major Head *1* **:**					**17,850**	**0**	**0**	**0**	**17,850**	**17,850**
					Total Major Head *2071 :*					**17,850**	**0**	**0**	**0**	**17,850**	**17,850**
					Total of Month :					**17,850**	**0**	**0**	**0**	**17,850**	**17,850**
					Total of DDO *600003* **:**					**17,850**	**0**	**0**	**0**	**17,850**	**17,850**

Reconciliation Portion

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 Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**17,850**
							17,850

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Baghmara Treasury

D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		629	*Voucher*	7,13,750	0	0	0	7,13,750	7,13,750
					Total Object Head-- *4 :*					**7,13,750**	**0**	**0**	**0**	**7,13,750**	**7,13,750**
					Total Sub Head :					**7,13,750**	**0**	**0**	**0**	**7,13,750**	**7,13,750**
					Total Minor Head *115 :*					**7,13,750**	**0**	**0**	**0**	**7,13,750**	**7,13,750**
					Total Sub Major Head *1* **:**					**7,13,750**	**0**	**0**	**0**	**7,13,750**	**7,13,750**
					Total Major Head *2071* **:**					**7,13,750**	**0**	**0**	**0**	**7,13,750**	**7,13,750**
					Total of Month :					**7,13,750**	**0**	**0**	**0**	**7,13,750**	**7,13,750**
					Total of DDO *600002* **:**					**7,13,750**	**0**	**0**	**0**	**7,13,750**	**7,13,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,13,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,13,750**
							7,13,750

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Baghmara Treasury

D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		676	*Voucher*	3,43,910	0	0	0	3,43,910	3,43,910
					Total Object Head-- *4 :*					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
					Total Sub Head :					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
					Total Minor Head *115 :*					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
					Total Sub Major Head *1* **:**					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
					Total Major Head *2071* **:**					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
					Total of Month :					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
					Total of DDO *600004* **:**					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,43,910

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,43,910**
							3,43,910

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Sohra Sub-Treasury

D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**10,02,580**	**0**	**0**	**0**	**10,02,580**	**10,02,580**
						Total Sub Head :				**10,02,580**	**0**	**0**	**0**	**10,02,580**	**10,02,580**
						Total Minor Head *115 :*				**10,02,580**	**0**	**0**	**0**	**10,02,580**	**10,02,580**
						Total Sub Major Head *1* :				**10,02,580**	**0**	**0**	**0**	**10,02,580**	**10,02,580**
						Total Major Head *2071 :*				**10,02,580**	**0**	**0**	**0**	**10,02,580**	**10,02,580**
						Total of Month :				**10,02,580**	**0**	**0**	**0**	**10,02,580**	**10,02,580**

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Sohra Sub-Treasury

D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra

Month of Account: JUN/2022

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Sohra Sub-Treasury

D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra

Month of Account: SEP/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		139	*Voucher*	13,538	0	0	0	13,538	13,538
					Total Object Head-- *4 :*					**13,538**	**0**	**0**	**0**	**13,538**	**13,538**
					Total Sub Head :					**13,538**	**0**	**0**	**0**	**13,538**	**13,538**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Sohra Sub-Treasury

D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**13,538**	**0**	**0**	**0**	**13,538**	**13,538**
						Total Sub Major Head *1* **:**				**13,538**	**0**	**0**	**0**	**13,538**	**13,538**
						Total Major Head *2071* **:**				**13,538**	**0**	**0**	**0**	**13,538**	**13,538**
						Total of Month :				**13,538**	**0**	**0**	**0**	**13,538**	**13,538**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	122	*Voucher*	2,700	0	0	0	2,700	2,700
							General-Voted	91	*Voucher*	13,838	0	0	0	13,838	13,838
						Total Object Head-- *4 :*				**16,538**	**0**	**0**	**0**	**16,538**	**16,538**
						Total Sub Head :				**16,538**	**0**	**0**	**0**	**16,538**	**16,538**
						Total Minor Head *101 :*				**16,538**	**0**	**0**	**0**	**16,538**	**16,538**
						Total Sub Major Head *1* **:**				**16,538**	**0**	**0**	**0**	**16,538**	**16,538**
						Total Major Head *2071* **:**				**16,538**	**0**	**0**	**0**	**16,538**	**16,538**
						Total of Month :				**16,538**	**0**	**0**	**0**	**16,538**	**16,538**
						Total of DDO *600001* **:**				**24,74,473**	**0**	**0**	**0**	**24,74,473**	**24,74,473**

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Community Rural Development Department
Treasury :	Sohra Sub-Treasury
D.D.O. :	600001 Block Development Officers Shella-Bhollaganj Development Block Sohra

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,74,473

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**70,690**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,03,783**
							24,74,473

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Khliehriat Treasury

D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		243	*Voucher*	6,06,250	0	0	0	6,06,250	6,06,250
					Total Object Head-- *4 :*					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Sub Head :					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Minor Head *115 :*					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Sub Major Head *1* **:**					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total Major Head *2071* **:**					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total of Month :					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**
					Total of DDO *600001* **:**					**6,06,250**	**0**	**0**	**0**	**6,06,250**	**6,06,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,06,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,06,250**
							6,06,250

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Khliehriat Treasury

D.D.O. : 600002 Block Development Officer Saipung C&Rd Block

Month of Account: JUL/2022

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

DDO wise Total (Original +Reconcilation+IA) : 6,47,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,47,500**
							6,47,500

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 600001 Block Development Officer Betasing West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		13	*Voucher*	6,10,000	0	0	0	6,10,000	6,10,000
					Total Object Head-- *4 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Sub Head :					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Minor Head *115 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Sub Major Head *1* **:**					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Major Head *2071 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total of Month :					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		324	*Voucher*	8,90,000	0	0	0	8,90,000	8,90,000
					Total Object Head-- *4 :*					**8,90,000**	**0**	**0**	**0**	**8,90,000**	**8,90,000**
					Total Sub Head :					**8,90,000**	**0**	**0**	**0**	**8,90,000**	**8,90,000**
					Total Minor Head *115 :*					**8,90,000**	**0**	**0**	**0**	**8,90,000**	**8,90,000**
					Total Sub Major Head *1* **:**					**8,90,000**	**0**	**0**	**0**	**8,90,000**	**8,90,000**
					Total Major Head *2071 :*					**8,90,000**	**0**	**0**	**0**	**8,90,000**	**8,90,000**
					Total of Month :					**8,90,000**	**0**	**0**	**0**	**8,90,000**	**8,90,000**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 600001 Block Development Officer Betasing West Garo Hills

Total of DDO *600001* **:**	**15,00,000**	**0**	**0**	**0**	**15,00,000**	**15,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,00,000**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,00,000**
							15,00,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

D.D.O. : 600002 Block Development Officer Kharkutta

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	4705	*Challan*	-1,67,640	0	0	0	-1,67,640	-1,67,640
							General-Voted	495	*Voucher*	5,06,880	0	0	0	5,06,880	5,06,880
							General-Voted	651	*Voucher*	6,40,200	0	0	0	6,40,200	6,40,200
						Total Object Head-- *4 :*				**9,79,440**	**0**	**0**	**0**	**9,79,440**	**9,79,440**
						Total Sub Head :				**9,79,440**	**0**	**0**	**0**	**9,79,440**	**9,79,440**
						Total Minor Head *104 :*				**9,79,440**	**0**	**0**	**0**	**9,79,440**	**9,79,440**
						Total Sub Major Head *1* **:**				**9,79,440**	**0**	**0**	**0**	**9,79,440**	**9,79,440**
						Total Major Head *2071* **:**				**9,79,440**	**0**	**0**	**0**	**9,79,440**	**9,79,440**
						Total of Month :				**9,79,440**	**0**	**0**	**0**	**9,79,440**	**9,79,440**
						Total of DDO *600002* **:**				**9,79,440**	**0**	**0**	**0**	**9,79,440**	**9,79,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,79,440

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**9,79,440**
							9,79,440

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Mawkyrwat Treasury

D.D.O. : 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		243	*Voucher*	6,12,440	0	0	0	6,12,440	6,12,440
					Total Object Head-- *4 :*					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Sub Head :					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Minor Head *115 :*					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Sub Major Head *1* **:**					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Major Head *2071* **:**					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total of Month :					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total of DDO *600001* **:**					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**

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**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,12,440**
							6,12,440

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Mawkyrwat Treasury

D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		387	*Voucher*	47,800	0	0	0	47,800	47,800
					Total Object Head-- *4 :*					**47,800**	**0**	**0**	**0**	**47,800**	**47,800**
					Total Sub Head :					**47,800**	**0**	**0**	**0**	**47,800**	**47,800**
					Total Minor Head *115 :*					**47,800**	**0**	**0**	**0**	**47,800**	**47,800**
					Total Sub Major Head *1* **:**					**47,800**	**0**	**0**	**0**	**47,800**	**47,800**
					Total Major Head *2071 :*					**47,800**	**0**	**0**	**0**	**47,800**	**47,800**
					Total of Month :					**47,800**	**0**	**0**	**0**	**47,800**	**47,800**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		474	*Voucher*	3,97,403	0	0	0	3,97,403	3,97,403
					Total Object Head-- *4 :*					**3,97,403**	**0**	**0**	**0**	**3,97,403**	**3,97,403**
					Total Sub Head :					**3,97,403**	**0**	**0**	**0**	**3,97,403**	**3,97,403**
					Total Minor Head *101 :*					**3,97,403**	**0**	**0**	**0**	**3,97,403**	**3,97,403**
					Total Sub Major Head *1* **:**					**3,97,403**	**0**	**0**	**0**	**3,97,403**	**3,97,403**
					Total Major Head *2071 :*					**3,97,403**	**0**	**0**	**0**	**3,97,403**	**3,97,403**
					Total of Month :					**3,97,403**	**0**	**0**	**0**	**3,97,403**	**3,97,403**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Mawkyrwat Treasury

D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor

Total of DDO *600002* **:**	**4,45,203**	**0**	**0**	**0**	**4,45,203**	**4,45,203**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,45,203

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,97,403**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,800**
							4,45,203

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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 West Garo Hills

Month of Account: JUN/2022

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

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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 West Garo Hills

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,04,759

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 600003 B.D.O. Trikikilla West Garo Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		132	*Voucher*	6,25,000	0	0	0	6,25,000	6,25,000
					Total Object Head-- *4 :*					**6,25,000**	**0**	**0**	**0**	**6,25,000**	**6,25,000**
					Total Sub Head :					**6,25,000**	**0**	**0**	**0**	**6,25,000**	**6,25,000**
					Total Minor Head *115 :*					**6,25,000**	**0**	**0**	**0**	**6,25,000**	**6,25,000**
					Total Sub Major Head *1* **:**					**6,25,000**	**0**	**0**	**0**	**6,25,000**	**6,25,000**
					Total Major Head *2071* **:**					**6,25,000**	**0**	**0**	**0**	**6,25,000**	**6,25,000**
					Total of Month :					**6,25,000**	**0**	**0**	**0**	**6,25,000**	**6,25,000**
					Total of DDO *600003* **:**					**6,25,000**	**0**	**0**	**0**	**6,25,000**	**6,25,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,25,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,25,000**
							6,25,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Community Rural Development Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 600004 Block Development Officer (C&Rd) Demdema

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		201	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
					Total Object Head-- *4 :*					**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
					Total Sub Head :					**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
					Total Minor Head *115 :*					**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
					Total Sub Major Head *1* **:**					**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
					Total Major Head *2071 :*					**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
					Total of Month :					**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
					Total of DDO *600004* **:**					**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,14,880

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,14,880**
							6,14,880

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: APR/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3412	*Voucher*	12,890	0	0	0	12,890	12,890
							General-Voted	3783	*Voucher*	0	0	0	0	0	0
					Total Object Head-- *6 :*					**12,890**	**0**	**0**	**0**	**12,890**	**12,890**
					Total Sub Head :					**12,890**	**0**	**0**	**0**	**12,890**	**12,890**
					Total Minor Head *101 :*					**12,890**	**0**	**0**	**0**	**12,890**	**12,890**
					Total Sub Major Head *1* **:**					**12,890**	**0**	**0**	**0**	**12,890**	**12,890**
					Total Major Head *2071* **:**					**12,890**	**0**	**0**	**0**	**12,890**	**12,890**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUN/2022

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**44,249**	**0**	**0**	**0**	**44,249**	**44,249**
						Total Minor Head *101 :*				**44,249**	**0**	**0**	**0**	**44,249**	**44,249**
						Total Sub Major Head *1* **:**				**44,249**	**0**	**0**	**0**	**44,249**	**44,249**
						Total Major Head *2071* **:**				**44,249**	**0**	**0**	**0**	**44,249**	**44,249**
						Total of Month :				**44,249**	**0**	**0**	**0**	**44,249**	**44,249**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2055	*Voucher*	24,095	0	0	0	24,095	24,095
						Total Object Head-- *6* **:**				**24,095**	**0**	**0**	**0**	**24,095**	**24,095**
						Total Sub Head :				**24,095**	**0**	**0**	**0**	**24,095**	**24,095**
						Total Minor Head *101 :*				**24,095**	**0**	**0**	**0**	**24,095**	**24,095**
						Total Sub Major Head *1* **:**				**24,095**	**0**	**0**	**0**	**24,095**	**24,095**
						Total Major Head *2071* **:**				**24,095**	**0**	**0**	**0**	**24,095**	**24,095**
						Total of Month :				**24,095**	**0**	**0**	**0**	**24,095**	**24,095**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2919	*Voucher*	40,960	0	0	0	40,960	40,960
					Total Object Head-- *6 :*					**40,960**	**0**	**0**	**0**	**40,960**	**40,960**
					Total Sub Head :					**40,960**	**0**	**0**	**0**	**40,960**	**40,960**
					Total Minor Head *101 :*					**40,960**	**0**	**0**	**0**	**40,960**	**40,960**
					Total Sub Major Head *1* **:**					**40,960**	**0**	**0**	**0**	**40,960**	**40,960**
					Total Major Head *2071 :*					**40,960**	**0**	**0**	**0**	**40,960**	**40,960**
					Total of Month :					**40,960**	**0**	**0**	**0**	**40,960**	**40,960**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2925	*Voucher*	7,52,640	0	0	0	7,52,640	7,52,640
					Total Object Head-- *4 :*					**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
					Total Sub Head :					**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
					Total Minor Head *115 :*					**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
					Total Sub Major Head *1* **:**					**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
					Total Major Head *2071 :*					**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
					Total of Month :					**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Total of DDO *700001* **:**	**8,92,606**	**0**	**0**	**0**	**8,92,606**	**8,92,606**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,92,606

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,39,966**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,52,640**
							8,92,606

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JUN/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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 Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,80,610

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**63,310**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,17,300**
							4,80,610

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3182	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *6 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
						Total Sub Head :				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
						Total Minor Head *101 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	3180	*Voucher*	8,08,960	0	0	0	8,08,960	8,08,960
						Total Object Head-- *4 :*				**8,08,960**	**0**	**0**	**0**	**8,08,960**	**8,08,960**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**8,08,960**	**0**	**0**	**0**	**8,08,960**	**8,08,960**
						Total Minor Head *115 :*				**8,08,960**	**0**	**0**	**0**	**8,08,960**	**8,08,960**
						Total Sub Major Head *1* **:**				**9,28,960**	**0**	**0**	**0**	**9,28,960**	**9,28,960**
						Total Major Head *2071* **:**				**9,28,960**	**0**	**0**	**0**	**9,28,960**	**9,28,960**
						Total of Month :				**9,28,960**	**0**	**0**	**0**	**9,28,960**	**9,28,960**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2082	*Voucher*	28,356	0	0	0	28,356	28,356
						Total Object Head-- *6 :*				**28,356**	**0**	**0**	**0**	**28,356**	**28,356**
						Total Sub Head :				**28,356**	**0**	**0**	**0**	**28,356**	**28,356**
						Total Minor Head *101 :*				**28,356**	**0**	**0**	**0**	**28,356**	**28,356**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1295	*Voucher*	4,26,250	0	0	0	4,26,250	4,26,250
						Total Object Head-- *4 :*				**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
						Total Sub Head :				**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
						Total Minor Head *115 :*				**4,26,250**	**0**	**0**	**0**	**4,26,250**	**4,26,250**
						Total Sub Major Head *1* **:**				**4,54,606**	**0**	**0**	**0**	**4,54,606**	**4,54,606**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**4,54,606**	**0**	**0**	**0**	**4,54,606**	**4,54,606**
						Total of Month :				**4,54,606**	**0**	**0**	**0**	**4,54,606**	**4,54,606**
						Total of DDO *700003* **:**				**26,72,021**	**0**	**0**	**0**	**26,72,021**	**26,72,021**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,72,021

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,48,116**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,42,458**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**7,52,377**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,29,070**
							26,72,021

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 *1* **:**				**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**
						Total Major Head *2071* **:**				**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**
						Total of Month :				**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2359	*Voucher*	4,22,240	0	0	0	4,22,240	4,22,240
						Total Object Head-- *4 :*				**4,22,240**	**0**	**0**	**0**	**4,22,240**	**4,22,240**
						Total Sub Head :				**4,22,240**	**0**	**0**	**0**	**4,22,240**	**4,22,240**
						Total Minor Head *115 :*				**4,22,240**	**0**	**0**	**0**	**4,22,240**	**4,22,240**
						Total Sub Major Head *1* **:**				**4,22,240**	**0**	**0**	**0**	**4,22,240**	**4,22,240**
						Total Major Head *2071* **:**				**4,22,240**	**0**	**0**	**0**	**4,22,240**	**4,22,240**
						Total of Month :				**4,22,240**	**0**	**0**	**0**	**4,22,240**	**4,22,240**

Month of Account: DEC/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2935	*Voucher*	37,137	0	0	0	37,137	37,137
					Total Object Head-- *6 :*					**37,137**	**0**	**0**	**0**	**37,137**	**37,137**
					Total Sub Head :					**37,137**	**0**	**0**	**0**	**37,137**	**37,137**
					Total Minor Head *101 :*					**37,137**	**0**	**0**	**0**	**37,137**	**37,137**
					Total Sub Major Head *1* **:**					**37,137**	**0**	**0**	**0**	**37,137**	**37,137**
					Total Major Head *2071* **:**					**37,137**	**0**	**0**	**0**	**37,137**	**37,137**
					Total of Month :					**37,137**	**0**	**0**	**0**	**37,137**	**37,137**
					Total of DDO *700005* **:**					**21,07,804**	**0**	**0**	**0**	**21,07,804**	**21,07,804**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,07,804

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,07,916**
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**	**11,28,490**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700005 Sub-Divisional School Education Officer Shillong

Summary of DDO wise expenditure

21,07,804

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(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
					Total Object Head-- *6 :*					**5,39,901**	**0**	**0**	**0**	**5,39,901**	**5,39,901**
					Total Sub Head :					**5,39,901**	**0**	**0**	**0**	**5,39,901**	**5,39,901**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: JUL/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,10,244

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1415	*Voucher*	38,208	0	0	0	38,208	38,208
							General-Voted	1417	*Voucher*	37,817	0	0	0	37,817	37,817
							General-Voted	1418	*Voucher*	41,992	0	0	0	41,992	41,992
							General-Voted	2871	*Voucher*	44,911	0	0	0	44,911	44,911
						Total Object Head-- *6 :*				**1,62,928**	**0**	**0**	**0**	**1,62,928**	**1,62,928**
						Total Sub Head :				**1,62,928**	**0**	**0**	**0**	**1,62,928**	**1,62,928**
						Total Minor Head *101 :*				**1,62,928**	**0**	**0**	**0**	**1,62,928**	**1,62,928**
						Total Sub Major Head *1* :				**1,62,928**	**0**	**0**	**0**	**1,62,928**	**1,62,928**
						Total Major Head *2071 :*				**1,62,928**	**0**	**0**	**0**	**1,62,928**	**1,62,928**
						Total of Month :				**1,62,928**	**0**	**0**	**0**	**1,62,928**	**1,62,928**
						Total of DDO *700009* :				**1,62,928**	**0**	**0**	**0**	**1,62,928**	**1,62,928**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,62,928

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,62,928**

1,62,928

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2049	*Voucher*	3,72,100	0	0	0	3,72,100	3,72,100
					Total Object Head-- *4 :*					**3,72,100**	**0**	**0**	**0**	**3,72,100**	**3,72,100**
					Total Sub Head :					**3,72,100**	**0**	**0**	**0**	**3,72,100**	**3,72,100**
					Total Minor Head *115 :*					**3,72,100**	**0**	**0**	**0**	**3,72,100**	**3,72,100**
					Total Sub Major Head *1* **:**					**3,72,100**	**0**	**0**	**0**	**3,72,100**	**3,72,100**
					Total Major Head *2071 :*					**3,72,100**	**0**	**0**	**0**	**3,72,100**	**3,72,100**
					Total of Month :					**3,72,100**	**0**	**0**	**0**	**3,72,100**	**3,72,100**
					Total of DDO *700010* **:**					**3,72,100**	**0**	**0**	**0**	**3,72,100**	**3,72,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,72,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,72,100**
							3,72,100

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1641	*Voucher*	1,34,820	0	0	0	1,34,820	1,34,820
							General-Voted	1735	*Voucher*	1,32,904	0	0	0	1,32,904	1,32,904
					Total Object Head-- *4 :*					**2,67,724**	**0**	**0**	**0**	**2,67,724**	**2,67,724**
					06. Medical Treatment		General-Voted	1979	*Voucher*	1,26,668	0	0	0	1,26,668	1,26,668
					Total Object Head-- *6 :*					**1,26,668**	**0**	**0**	**0**	**1,26,668**	**1,26,668**
					Total Sub Head :					**3,94,392**	**0**	**0**	**0**	**3,94,392**	**3,94,392**
					Total Minor Head *101 :*					**3,94,392**	**0**	**0**	**0**	**3,94,392**	**3,94,392**
		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 Head-- *4 :*					**3,64,656**	**0**	**0**	**0**	**3,64,656**	**3,64,656**
					Total Sub Head :					**3,64,656**	**0**	**0**	**0**	**3,64,656**	**3,64,656**
					Total Minor Head *115 :*					**3,64,656**	**0**	**0**	**0**	**3,64,656**	**3,64,656**
					Total Sub Major Head *1* **:**					**7,59,048**	**0**	**0**	**0**	**7,59,048**	**7,59,048**
					Total Major Head *2071* **:**					**7,59,048**	**0**	**0**	**0**	**7,59,048**	**7,59,048**
					Total of Month :					**7,59,048**	**0**	**0**	**0**	**7,59,048**	**7,59,048**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071		101	(01) Superannuation And	0	06. Medical Treatment		General-Voted	1592	*Voucher*	9,271	0	0	0	9,271	9,271

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head--** *6 :*				**9,271**	**0**	**0**	**0**	**9,271**	**9,271**
						Total Sub Head :				**9,271**	**0**	**0**	**0**	**9,271**	**9,271**
						Total Minor Head *101 :*				**9,271**	**0**	**0**	**0**	**9,271**	**9,271**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2924	*Voucher*	12,01,920	0	0	0	12,01,920	12,01,920
						Total Object Head-- *4 :*				**12,01,920**	**0**	**0**	**0**	**12,01,920**	**12,01,920**
						Total Sub Head :				**12,01,920**	**0**	**0**	**0**	**12,01,920**	**12,01,920**
						Total Minor Head *115 :*				**12,01,920**	**0**	**0**	**0**	**12,01,920**	**12,01,920**
						Total Sub Major Head *1* **:**				**12,11,191**	**0**	**0**	**0**	**12,11,191**	**12,11,191**
						Total Major Head *2071* **:**				**12,11,191**	**0**	**0**	**0**	**12,11,191**	**12,11,191**
						Total of Month :				**12,11,191**	**0**	**0**	**0**	**12,11,191**	**12,11,191**
						Total of DDO *700013* **:**				**19,70,239**	**0**	**0**	**0**	**19,70,239**	**19,70,239**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,70,239

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,67,724**
			(01) Superannuation And Retirement		**06. Medical Treatment**	**General-Voted**	

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**1,35,939**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**15,66,576**
							19,70,239

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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
					Total Object Head-- *6 :*					**72,331**	**0**	**0**	**0**	**72,331**	**72,331**
					Total Sub Head :					**72,331**	**0**	**0**	**0**	**72,331**	**72,331**
					Total Minor Head *101 :*					**72,331**	**0**	**0**	**0**	**72,331**	**72,331**
					Total Sub Major Head *1* **:**					**72,331**	**0**	**0**	**0**	**72,331**	**72,331**
					Total Major Head *2071* **:**					**72,331**	**0**	**0**	**0**	**72,331**	**72,331**
					Total of Month :					**72,331**	**0**	**0**	**0**	**72,331**	**72,331**

Month of Account: SEP/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1323	*Voucher*	18,510	0	0	0	18,510	18,510
					Total Object Head-- *4 :*					**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
					Total Sub Head :					**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
					Total Minor Head *115 :*					**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
					Total Sub Major Head *1* **:**					**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
					Total Major Head *2071* **:**					**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
					Total of Month :					**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
					Total of DDO *700015* **:**					**8,43,581**	**0**	**0**	**0**	**8,43,581**	**8,43,581**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,43,581

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**72,331**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,71,250**
							8,43,581

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: JUL/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 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 Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,50,000**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,50,000**
							7,50,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: AUG/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1226	*Voucher*	5,40,334	0	0	0	5,40,334	5,40,334
					Total Object Head-- *4 :*					**5,40,334**	**0**	**0**	**0**	**5,40,334**	**5,40,334**
					Total Sub Head :					**5,40,334**	**0**	**0**	**0**	**5,40,334**	**5,40,334**
					Total Minor Head *115 :*					**5,40,334**	**0**	**0**	**0**	**5,40,334**	**5,40,334**
					Total Sub Major Head *1* **:**					**5,40,334**	**0**	**0**	**0**	**5,40,334**	**5,40,334**
					Total Major Head *2071* **:**					**5,40,334**	**0**	**0**	**0**	**5,40,334**	**5,40,334**
					Total of Month :					**5,40,334**	**0**	**0**	**0**	**5,40,334**	**5,40,334**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Total of DDO *700001* **:**	**6,34,685**	**0**	**0**	**0**	**6,34,685**	**6,34,685**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,34,685

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**94,351**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,40,334**
							6,34,685

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Total of DDO *700002* **:**	**6,39,390**	**0**	**0**	**0**	**6,39,390**	**6,39,390**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,39,390

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,97,790**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,41,600**
							6,39,390

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: MAY/2022

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

Month of Account: AUG/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: SEP/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,42,020

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: JUL/2022

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	878	*Voucher*	71,795	0	0	0	71,795	71,795
						Total Object Head-- *4 :*				**71,795**	**0**	**0**	**0**	**71,795**	**71,795**
					06. Medical Treatment		General-Voted	822	*Voucher*	37,276	0	0	0	37,276	37,276
						Total Object Head-- *6 :*				**37,276**	**0**	**0**	**0**	**37,276**	**37,276**
						Total Sub Head :				**1,09,071**	**0**	**0**	**0**	**1,09,071**	**1,09,071**
						Total Minor Head *101 :*				**1,09,071**	**0**	**0**	**0**	**1,09,071**	**1,09,071**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**1,09,071**	**0**	**0**	**0**	**1,09,071**	**1,09,071**
						Total Major Head *2071* **:**				**1,09,071**	**0**	**0**	**0**	**1,09,071**	**1,09,071**
						Total of Month :				**1,09,071**	**0**	**0**	**0**	**1,09,071**	**1,09,071**
						Total of DDO *700010* **:**				**3,90,532**	**0**	**0**	**0**	**3,90,532**	**3,90,532**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,90,532

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**71,795**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,18,737**
							3,90,532

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		580	*Voucher*	9,53,750	0	0	0	9,53,750	9,53,750
					Total Object Head-- *4 :*					**9,53,750**	**0**	**0**	**0**	**9,53,750**	**9,53,750**
					Total Sub Head :					**9,53,750**	**0**	**0**	**0**	**9,53,750**	**9,53,750**
					Total Minor Head *115 :*					**9,53,750**	**0**	**0**	**0**	**9,53,750**	**9,53,750**
					Total Sub Major Head *1* **:**					**9,53,750**	**0**	**0**	**0**	**9,53,750**	**9,53,750**
					Total Major Head *2071 :*					**9,53,750**	**0**	**0**	**0**	**9,53,750**	**9,53,750**
					Total of Month :					**9,53,750**	**0**	**0**	**0**	**9,53,750**	**9,53,750**
					Total of DDO *700001* **:**					**9,53,750**	**0**	**0**	**0**	**9,53,750**	**9,53,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,53,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,53,750**
							9,53,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		262	*Voucher*	10,21,440	0	0	0	10,21,440	10,21,440
					Total Object Head-- *4 :*					**10,21,440**	**0**	**0**	**0**	**10,21,440**	**10,21,440**
					Total Sub Head :					**10,21,440**	**0**	**0**	**0**	**10,21,440**	**10,21,440**
					Total Minor Head *115 :*					**10,21,440**	**0**	**0**	**0**	**10,21,440**	**10,21,440**
					Total Sub Major Head *1* **:**					**10,21,440**	**0**	**0**	**0**	**10,21,440**	**10,21,440**
					Total Major Head *2071 :*					**10,21,440**	**0**	**0**	**0**	**10,21,440**	**10,21,440**
					Total of Month :					**10,21,440**	**0**	**0**	**0**	**10,21,440**	**10,21,440**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		581	*Voucher*	1,00,373	0	0	0	1,00,373	1,00,373
					Total Object Head-- *6 :*					**1,00,373**	**0**	**0**	**0**	**1,00,373**	**1,00,373**
					Total Sub Head :					**1,00,373**	**0**	**0**	**0**	**1,00,373**	**1,00,373**
					Total Minor Head *101 :*					**1,00,373**	**0**	**0**	**0**	**1,00,373**	**1,00,373**
					Total Sub Major Head *1* **:**					**1,00,373**	**0**	**0**	**0**	**1,00,373**	**1,00,373**
					Total Major Head *2071 :*					**1,00,373**	**0**	**0**	**0**	**1,00,373**	**1,00,373**
					Total of Month :					**1,00,373**	**0**	**0**	**0**	**1,00,373**	**1,00,373**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Total of DDO *700002* **:**	**11,21,813**	**0**	**0**	**0**	**11,21,813**	**11,21,813**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,21,813

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,00,373**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,21,440**
							11,21,813

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		261	*Voucher*	3,21,568	0	0	0	3,21,568	3,21,568
					Total Object Head-- *4 :*					**3,21,568**	**0**	**0**	**0**	**3,21,568**	**3,21,568**
					Total Sub Head :					**3,21,568**	**0**	**0**	**0**	**3,21,568**	**3,21,568**
					Total Minor Head *115 :*					**3,21,568**	**0**	**0**	**0**	**3,21,568**	**3,21,568**
					Total Sub Major Head *1* **:**					**3,21,568**	**0**	**0**	**0**	**3,21,568**	**3,21,568**
					Total Major Head *2071 :*					**3,21,568**	**0**	**0**	**0**	**3,21,568**	**3,21,568**
					Total of Month :					**3,21,568**	**0**	**0**	**0**	**3,21,568**	**3,21,568**
					Total of DDO *700004* **:**					**3,21,568**	**0**	**0**	**0**	**3,21,568**	**3,21,568**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,21,568

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,21,568**
							3,21,568

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		569	*Voucher*	9,85,000	0	0	0	9,85,000	9,85,000
					Total Object Head-- *4 :*					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Sub Head :					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Minor Head *115 :*					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Sub Major Head *1* **:**					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Major Head *2071 :*					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total of Month :					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1306	*Voucher*	7,30,780	0	0	0	7,30,780	7,30,780
					Total Object Head-- *4 :*					**7,30,780**	**0**	**0**	**0**	**7,30,780**	**7,30,780**
					Total Sub Head :					**7,30,780**	**0**	**0**	**0**	**7,30,780**	**7,30,780**
					Total Minor Head *115 :*					**7,30,780**	**0**	**0**	**0**	**7,30,780**	**7,30,780**
					Total Sub Major Head *1* **:**					**7,30,780**	**0**	**0**	**0**	**7,30,780**	**7,30,780**
					Total Major Head *2071 :*					**7,30,780**	**0**	**0**	**0**	**7,30,780**	**7,30,780**
					Total of Month :					**7,30,780**	**0**	**0**	**0**	**7,30,780**	**7,30,780**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Total of DDO *700006* **:**	**17,15,780**	**0**	**0**	**0**	**17,15,780**	**17,15,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,15,780

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,15,780**
							17,15,780

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		578	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
					Total Object Head-- *4 :*					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Sub Head :					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Minor Head *115 :*					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Sub Major Head *1* **:**					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Major Head *2071 :*					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total of Month :					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total of DDO *700008* **:**					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,25,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,25,000**
							5,25,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: SEP/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: SEP/2022

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

Reconciliation Portion

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**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,73,750**
							8,73,750

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: APR/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: SEP/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		429	*Voucher*	4,52,500	0	0	0	4,52,500	4,52,500
					Total Object Head-- *4 :*					**4,52,500**	**0**	**0**	**0**	**4,52,500**	**4,52,500**
					Total Sub Head :					**4,52,500**	**0**	**0**	**0**	**4,52,500**	**4,52,500**
					Total Minor Head *115 :*					**4,52,500**	**0**	**0**	**0**	**4,52,500**	**4,52,500**
					Total Sub Major Head *1* **:**					**4,52,500**	**0**	**0**	**0**	**4,52,500**	**4,52,500**
					Total Major Head *2071* **:**					**4,52,500**	**0**	**0**	**0**	**4,52,500**	**4,52,500**
					Total of Month :					**4,52,500**	**0**	**0**	**0**	**4,52,500**	**4,52,500**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		481	*Voucher*	11,93,750	0	0	0	11,93,750	11,93,750
					Total Object Head-- *4 :*					**11,93,750**	**0**	**0**	**0**	**11,93,750**	**11,93,750**
					Total Sub Head :					**11,93,750**	**0**	**0**	**0**	**11,93,750**	**11,93,750**
					Total Minor Head *115 :*					**11,93,750**	**0**	**0**	**0**	**11,93,750**	**11,93,750**
					Total Sub Major Head *1* **:**					**11,93,750**	**0**	**0**	**0**	**11,93,750**	**11,93,750**
					Total Major Head *2071 :*					**11,93,750**	**0**	**0**	**0**	**11,93,750**	**11,93,750**
					Total of Month :					**11,93,750**	**0**	**0**	**0**	**11,93,750**	**11,93,750**
					Total of DDO *700004* **:**					**28,49,175**	**0**	**0**	**0**	**28,49,175**	**28,49,175**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,49,175

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,30,292**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**5,98,260**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**74,373**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,46,250**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Education and Human Resource Department
Treasury :	William Nagar Treasury
D.D.O. :	700004 Sub-Divisional School Education Officer Williamnagar

Summary of DDO wise expenditure

28,49,175

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: APR/2022

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities			**Total Sub Head :**				**7,04,880**	**0**	**0**	**0**	**7,04,880**	**7,04,880**
						Total Minor Head *104 :*				**7,04,880**	**0**	**0**	**0**	**7,04,880**	**7,04,880**
						Total Sub Major Head *1* **:**				**7,04,880**	**0**	**0**	**0**	**7,04,880**	**7,04,880**
						Total Major Head *2071 :*				**7,04,880**	**0**	**0**	**0**	**7,04,880**	**7,04,880**
						Total of Month :				**7,04,880**	**0**	**0**	**0**	**7,04,880**	**7,04,880**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		520	*Voucher*	99,653	0	0	0	99,653	99,653
						Total Object Head-- *6 :*				**99,653**	**0**	**0**	**0**	**99,653**	**99,653**
						Total Sub Head :				**99,653**	**0**	**0**	**0**	**99,653**	**99,653**
						Total Minor Head *105 :*				**99,653**	**0**	**0**	**0**	**99,653**	**99,653**
						Total Sub Major Head *1* **:**				**99,653**	**0**	**0**	**0**	**99,653**	**99,653**
						Total Major Head *2071 :*				**99,653**	**0**	**0**	**0**	**99,653**	**99,653**
						Total of Month :				**99,653**	**0**	**0**	**0**	**99,653**	**99,653**

Month of Account: NOV/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	562	*Voucher*	6,44,160	0	0	0	6,44,160	6,44,160
							General-Voted	563	*Voucher*	7,70,880	0	0	0	7,70,880	7,70,880
						Total Object Head-- *4 :*				**14,15,040**	**0**	**0**	**0**	**14,15,040**	**14,15,040**
						Total Sub Head :				**14,15,040**	**0**	**0**	**0**	**14,15,040**	**14,15,040**
						Total Minor Head *104 :*				**14,15,040**	**0**	**0**	**0**	**14,15,040**	**14,15,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	838	*Voucher*	6,24,640	0	0	0	6,24,640	6,24,640
						Total Object Head-- *4 :*				**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
						Total Sub Head :				**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
						Total Minor Head *115 :*				**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
						Total Sub Major Head *1* **:**				**20,39,680**	**0**	**0**	**0**	**20,39,680**	**20,39,680**
						Total Major Head *2071* **:**				**20,39,680**	**0**	**0**	**0**	**20,39,680**	**20,39,680**
						Total of Month :				**20,39,680**	**0**	**0**	**0**	**20,39,680**	**20,39,680**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	582	*Voucher*	6,05,520	0	0	0	6,05,520	6,05,520
						Total Object Head-- *4 :*				**6,05,520**	**0**	**0**	**0**	**6,05,520**	**6,05,520**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities							**6,05,520**	**0**	**0**	**0**	**6,05,520**	**6,05,520**
					Total Minor Head *104 :*					**6,05,520**	**0**	**0**	**0**	**6,05,520**	**6,05,520**
					Total Sub Major Head *1* **:**					**6,05,520**	**0**	**0**	**0**	**6,05,520**	**6,05,520**
					Total Major Head *2071* **:**					**6,05,520**	**0**	**0**	**0**	**6,05,520**	**6,05,520**
					Total of Month :					**6,05,520**	**0**	**0**	**0**	**6,05,520**	**6,05,520**
					Total of DDO *700002* **:**					**64,20,173**	**0**	**0**	**0**	**64,20,173**	**64,20,173**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 64,20,173

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**56,95,880**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**99,653**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,24,640**
							64,20,173

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		517	*Voucher*	10,76,250	0	0	0	10,76,250	10,76,250
					Total Object Head-- *4 :*					**10,76,250**	**0**	**0**	**0**	**10,76,250**	**10,76,250**
					Total Sub Head :					**10,76,250**	**0**	**0**	**0**	**10,76,250**	**10,76,250**
					Total Minor Head *115 :*					**10,76,250**	**0**	**0**	**0**	**10,76,250**	**10,76,250**
					Total Sub Major Head *1* **:**					**10,76,250**	**0**	**0**	**0**	**10,76,250**	**10,76,250**
					Total Major Head *2071 :*					**10,76,250**	**0**	**0**	**0**	**10,76,250**	**10,76,250**
					Total of Month :					**10,76,250**	**0**	**0**	**0**	**10,76,250**	**10,76,250**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1053	*Voucher*	58,593	0	0	0	58,593	58,593
					Total Object Head-- *6 :*					**58,593**	**0**	**0**	**0**	**58,593**	**58,593**
					Total Sub Head :					**58,593**	**0**	**0**	**0**	**58,593**	**58,593**
					Total Minor Head *101 :*					**58,593**	**0**	**0**	**0**	**58,593**	**58,593**
					Total Sub Major Head *1* **:**					**58,593**	**0**	**0**	**0**	**58,593**	**58,593**
					Total Major Head *2071 :*					**58,593**	**0**	**0**	**0**	**58,593**	**58,593**
					Total of Month :					**58,593**	**0**	**0**	**0**	**58,593**	**58,593**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Total of DDO *700003* **:**	**11,34,843**	**0**	**0**	**0**	**11,34,843**	**11,34,843**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,34,843

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**58,593**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,76,250**
							11,34,843

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: JUL/2022

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

Month of Account: SEP/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1003	*Voucher*	7,52,010	0	0	0	7,52,010	7,52,010

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**7,52,010**	**0**	**0**	**0**	**7,52,010**	**7,52,010**
						Total Sub Head :				**7,52,010**	**0**	**0**	**0**	**7,52,010**	**7,52,010**
						Total Minor Head *115 :*				**7,52,010**	**0**	**0**	**0**	**7,52,010**	**7,52,010**
						Total Sub Major Head *1* :				**7,52,010**	**0**	**0**	**0**	**7,52,010**	**7,52,010**
						Total Major Head *2071 :*				**7,52,010**	**0**	**0**	**0**	**7,52,010**	**7,52,010**
						Total of Month :				**7,52,010**	**0**	**0**	**0**	**7,52,010**	**7,52,010**
						Total of DDO *700007* :				**16,51,265**	**0**	**0**	**0**	**16,51,265**	**16,51,265**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,51,265

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,99,255**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,52,010**
							16,51,265

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1067	*Voucher*	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:

DDO wise Total (Original +Reconcilation+IA) : 5,59,980

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,59,980**
							5,59,980

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1192	*Voucher*	1,83,120	0	0	0	1,83,120	1,83,120
					Total Object Head-- *4 :*					**1,83,120**	**0**	**0**	**0**	**1,83,120**	**1,83,120**
					Total Sub Head :					**1,83,120**	**0**	**0**	**0**	**1,83,120**	**1,83,120**
					Total Minor Head *115 :*					**1,83,120**	**0**	**0**	**0**	**1,83,120**	**1,83,120**
					Total Sub Major Head *1* **:**					**1,83,120**	**0**	**0**	**0**	**1,83,120**	**1,83,120**
					Total Major Head *2071* **:**					**1,83,120**	**0**	**0**	**0**	**1,83,120**	**1,83,120**
					Total of Month :					**1,83,120**	**0**	**0**	**0**	**1,83,120**	**1,83,120**
					Total of DDO *700004* **:**					**1,83,120**	**0**	**0**	**0**	**1,83,120**	**1,83,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,83,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,83,120**
							1,83,120

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1701	*Voucher*	1,01,475	0	0	0	1,01,475	1,01,475
							General-Voted	1702	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**4,01,475**	**0**	**0**	**0**	**4,01,475**	**4,01,475**
						Total Sub Head :				**4,01,475**	**0**	**0**	**0**	**4,01,475**	**4,01,475**
						Total Minor Head *101 :*				**4,01,475**	**0**	**0**	**0**	**4,01,475**	**4,01,475**
						Total Sub Major Head *1* :				**4,01,475**	**0**	**0**	**0**	**4,01,475**	**4,01,475**
						Total Major Head *2071 :*				**4,01,475**	**0**	**0**	**0**	**4,01,475**	**4,01,475**
						Total of Month :				**4,01,475**	**0**	**0**	**0**	**4,01,475**	**4,01,475**
						Total of DDO *700005* :				**4,01,475**	**0**	**0**	**0**	**4,01,475**	**4,01,475**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,01,475

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,01,475**
							4,01,475

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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
					Total Object Head-- *6 :*					**1,63,499**	**0**	**0**	**0**	**1,63,499**	**1,63,499**
					Total Sub Head :					**1,63,499**	**0**	**0**	**0**	**1,63,499**	**1,63,499**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**1,63,499**	**0**	**0**	**0**	**1,63,499**	**1,63,499**
						Total Sub Major Head *1* **:**				**1,63,499**	**0**	**0**	**0**	**1,63,499**	**1,63,499**
						Total Major Head *2071* **:**				**1,63,499**	**0**	**0**	**0**	**1,63,499**	**1,63,499**
						Total of Month :				**1,63,499**	**0**	**0**	**0**	**1,63,499**	**1,63,499**
						Total of DDO *700006* **:**				**11,36,539**	**0**	**0**	**0**	**11,36,539**	**11,36,539**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,36,539

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		766	*Voucher*	5,29,500	0	0	0	5,29,500	5,29,500
					Total Object Head-- *4 :*					**5,29,500**	**0**	**0**	**0**	**5,29,500**	**5,29,500**
					Total Sub Head :					**5,29,500**	**0**	**0**	**0**	**5,29,500**	**5,29,500**
					Total Minor Head *115 :*					**5,29,500**	**0**	**0**	**0**	**5,29,500**	**5,29,500**
					Total Sub Major Head *1* **:**					**5,29,500**	**0**	**0**	**0**	**5,29,500**	**5,29,500**
					Total Major Head *2071* **:**					**5,29,500**	**0**	**0**	**0**	**5,29,500**	**5,29,500**
					Total of Month :					**5,29,500**	**0**	**0**	**0**	**5,29,500**	**5,29,500**
					Total of DDO *700007* **:**					**5,29,500**	**0**	**0**	**0**	**5,29,500**	**5,29,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,29,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,29,500**
							5,29,500

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1893	*Voucher*	9,62,100	0	0	0	9,62,100	9,62,100
					Total Object Head-- *4 :*					**9,62,100**	**0**	**0**	**0**	**9,62,100**	**9,62,100**
					Total Sub Head :					**9,62,100**	**0**	**0**	**0**	**9,62,100**	**9,62,100**
					Total Minor Head *115 :*					**9,62,100**	**0**	**0**	**0**	**9,62,100**	**9,62,100**
					Total Sub Major Head *1* **:**					**9,62,100**	**0**	**0**	**0**	**9,62,100**	**9,62,100**
					Total Major Head *2071 :*					**9,62,100**	**0**	**0**	**0**	**9,62,100**	**9,62,100**
					Total of Month :					**9,62,100**	**0**	**0**	**0**	**9,62,100**	**9,62,100**
					Total of DDO *700016* **:**					**9,62,100**	**0**	**0**	**0**	**9,62,100**	**9,62,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,62,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,62,100**
							9,62,100

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	407	*Voucher*	5,27,040	0	0	0	5,27,040	5,27,040

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	408	*Voucher*	3,99,280	0	0	0	3,99,280	3,99,280
						Total Object Head-- *4 :*				**9,26,320**	**0**	**0**	**0**	**9,26,320**	**9,26,320**
						Total Sub Head :				**9,26,320**	**0**	**0**	**0**	**9,26,320**	**9,26,320**
						Total Minor Head *104 :*				**9,26,320**	**0**	**0**	**0**	**9,26,320**	**9,26,320**
						Total Sub Major Head *1* :				**9,26,320**	**0**	**0**	**0**	**9,26,320**	**9,26,320**
						Total Major Head *2071 :*				**9,26,320**	**0**	**0**	**0**	**9,26,320**	**9,26,320**
						Total of Month :				**9,26,320**	**0**	**0**	**0**	**9,26,320**	**9,26,320**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	658	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	805	*Voucher*	6,07,608	0	0	0	6,07,608	6,07,608
						Total Object Head-- *4 :*				**13,38,888**	**0**	**0**	**0**	**13,38,888**	**13,38,888**
						Total Sub Head :				**13,38,888**	**0**	**0**	**0**	**13,38,888**	**13,38,888**
						Total Minor Head *104 :*				**13,38,888**	**0**	**0**	**0**	**13,38,888**	**13,38,888**
						Total Sub Major Head *1* :				**13,38,888**	**0**	**0**	**0**	**13,38,888**	**13,38,888**
						Total Major Head *2071 :*				**13,38,888**	**0**	**0**	**0**	**13,38,888**	**13,38,888**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**13,38,888**	**0**	**0**	**0**	**13,38,888**	**13,38,888**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1044	*Voucher*	4,69,980	0	0	0	4,69,980	4,69,980
							General-Voted	654	*Voucher*	3,31,892	0	0	0	3,31,892	3,31,892
							General-Voted	664	*Voucher*	5,00,544	0	0	0	5,00,544	5,00,544
					Total Object Head-- *4 :*					**13,02,416**	**0**	**0**	**0**	**13,02,416**	**13,02,416**
					Total Sub Head :					**13,02,416**	**0**	**0**	**0**	**13,02,416**	**13,02,416**
					Total Minor Head *104 :*					**13,02,416**	**0**	**0**	**0**	**13,02,416**	**13,02,416**
					Total Sub Major Head *1* **:**					**13,02,416**	**0**	**0**	**0**	**13,02,416**	**13,02,416**
					Total Major Head *2071* **:**					**13,02,416**	**0**	**0**	**0**	**13,02,416**	**13,02,416**
					Total of Month :					**13,02,416**	**0**	**0**	**0**	**13,02,416**	**13,02,416**
					Total of DDO *700002* **:**					**79,08,747**	**0**	**0**	**0**	**79,08,747**	**79,08,747**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 79,08,747

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**9,26,320**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**69,33,677**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**48,750**
							79,08,747

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		132	*Voucher*	5,77,060	0	0	0	5,77,060	5,77,060
					Total Object Head-- *4 :*					**5,77,060**	**0**	**0**	**0**	**5,77,060**	**5,77,060**
					Total Sub Head :					**5,77,060**	**0**	**0**	**0**	**5,77,060**	**5,77,060**
					Total Minor Head *115 :*					**5,77,060**	**0**	**0**	**0**	**5,77,060**	**5,77,060**
					Total Sub Major Head *1* **:**					**5,77,060**	**0**	**0**	**0**	**5,77,060**	**5,77,060**
					Total Major Head *2071 :*					**5,77,060**	**0**	**0**	**0**	**5,77,060**	**5,77,060**
					Total of Month :					**5,77,060**	**0**	**0**	**0**	**5,77,060**	**5,77,060**
					Total of DDO *700002* **:**					**5,77,060**	**0**	**0**	**0**	**5,77,060**	**5,77,060**

Reconciliation Portion

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**
							5,77,060

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: AUG/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	211	*Voucher*	6,90,900	0	0	0	6,90,900	6,90,900
						Total Object Head-- *4 :*				**6,90,900**	**0**	**0**	**0**	**6,90,900**	**6,90,900**
						Total Sub Head :				**6,90,900**	**0**	**0**	**0**	**6,90,900**	**6,90,900**
						Total Minor Head *115 :*				**6,90,900**	**0**	**0**	**0**	**6,90,900**	**6,90,900**
						Total Sub Major Head *1* **:**				**6,90,900**	**0**	**0**	**0**	**6,90,900**	**6,90,900**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**6,90,900**	**0**	**0**	**0**	**6,90,900**	**6,90,900**
						Total of Month :				**6,90,900**	**0**	**0**	**0**	**6,90,900**	**6,90,900**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	496	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	497	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
						Total Sub Head :				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
						Total Minor Head *101 :*				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
						Total Sub Major Head *1* **:**				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
						Total Major Head *2071 :*				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
						Total of Month :				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
						Total of DDO *700002* **:**				**23,03,400**	**0**	**0**	**0**	**23,03,400**	**23,03,400**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,03,400

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,12,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,90,900**
							23,03,400

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		378	*Voucher*	1,13,218	0	0	0	1,13,218	1,13,218
					Total Object Head-- *4 :*					**1,13,218**	**0**	**0**	**0**	**1,13,218**	**1,13,218**
					Total Sub Head :					**1,13,218**	**0**	**0**	**0**	**1,13,218**	**1,13,218**
					Total Minor Head *105 :*					**1,13,218**	**0**	**0**	**0**	**1,13,218**	**1,13,218**
					Total Sub Major Head *1* **:**					**1,13,218**	**0**	**0**	**0**	**1,13,218**	**1,13,218**
					Total Major Head *2071 :*					**1,13,218**	**0**	**0**	**0**	**1,13,218**	**1,13,218**
					Total of Month :					**1,13,218**	**0**	**0**	**0**	**1,13,218**	**1,13,218**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		251	*Voucher*	36,240	0	0	0	36,240	36,240
					Total Object Head-- *4 :*					**36,240**	**0**	**0**	**0**	**36,240**	**36,240**
					Total Sub Head :					**36,240**	**0**	**0**	**0**	**36,240**	**36,240**
					Total Minor Head *115 :*					**36,240**	**0**	**0**	**0**	**36,240**	**36,240**
					Total Sub Major Head *1* **:**					**36,240**	**0**	**0**	**0**	**36,240**	**36,240**
					Total Major Head *2071 :*					**36,240**	**0**	**0**	**0**	**36,240**	**36,240**
					Total of Month :					**36,240**	**0**	**0**	**0**	**36,240**	**36,240**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		183	*Voucher*	4,82,500	0	0	0	4,82,500	4,82,500
					Total Object Head-- *4 :*					**4,82,500**	**0**	**0**	**0**	**4,82,500**	**4,82,500**
					Total Sub Head :					**4,82,500**	**0**	**0**	**0**	**4,82,500**	**4,82,500**
					Total Minor Head *115 :*					**4,82,500**	**0**	**0**	**0**	**4,82,500**	**4,82,500**
					Total Sub Major Head *1* **:**					**4,82,500**	**0**	**0**	**0**	**4,82,500**	**4,82,500**
					Total Major Head *2071 :*					**4,82,500**	**0**	**0**	**0**	**4,82,500**	**4,82,500**
					Total of Month :					**4,82,500**	**0**	**0**	**0**	**4,82,500**	**4,82,500**
					Total of DDO *700003* **:**					**6,31,958**	**0**	**0**	**0**	**6,31,958**	**6,31,958**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,31,958

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,13,218**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,18,740**
							6,31,958

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: AUG/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,42,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,42,500**
							11,42,500

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: SEP/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +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**
							81,394

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head *1* :**				**21,32,080**	**0**	**0**	**0**	**21,32,080**	**21,32,080**
						Total Major Head *2071* :				**21,32,080**	**0**	**0**	**0**	**21,32,080**	**21,32,080**
						Total of Month :				**21,32,080**	**0**	**0**	**0**	**21,32,080**	**21,32,080**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	221	*Voucher*	74,415	0	0	0	74,415	74,415
							General-Voted	230	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	231	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6* :				**7,49,415**	**0**	**0**	**0**	**7,49,415**	**7,49,415**
						Total Sub Head :				**7,49,415**	**0**	**0**	**0**	**7,49,415**	**7,49,415**
						Total Minor Head *101* :				**7,49,415**	**0**	**0**	**0**	**7,49,415**	**7,49,415**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	182	*Voucher*	5,42,400	0	0	0	5,42,400	5,42,400
						Total Object Head-- *4* :				**5,42,400**	**0**	**0**	**0**	**5,42,400**	**5,42,400**
						Total Sub Head :				**5,42,400**	**0**	**0**	**0**	**5,42,400**	**5,42,400**
						Total Minor Head *104* :				**5,42,400**	**0**	**0**	**0**	**5,42,400**	**5,42,400**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	229	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6* :				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**18,18,750**	**0**	**0**	**0**	**18,18,750**	**18,18,750**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	172	*Voucher*	7,05,600	0	0	0	7,05,600	7,05,600
							General-Voted	173	*Voucher*	5,27,040	0	0	0	5,27,040	5,27,040
							General-Voted	35	*Voucher*	5,11,200	0	0	0	5,11,200	5,11,200
					Total Object Head-- *4 :*					**17,43,840**	**0**	**0**	**0**	**17,43,840**	**17,43,840**
					Total Sub Head :					**17,43,840**	**0**	**0**	**0**	**17,43,840**	**17,43,840**
					Total Minor Head *104 :*					**17,43,840**	**0**	**0**	**0**	**17,43,840**	**17,43,840**
					Total Sub Major Head *1* **:**					**17,43,840**	**0**	**0**	**0**	**17,43,840**	**17,43,840**
					Total Major Head *2071* **:**					**17,43,840**	**0**	**0**	**0**	**17,43,840**	**17,43,840**
Total of Month :										**17,43,840**	**0**	**0**	**0**	**17,43,840**	**17,43,840**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	272	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		273	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*					**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Sub Head :					**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Minor Head *101 :*					**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
		104	(02) Death Gratuities	0		04.Pension/Gratuities	General-Voted		4	*Voucher*	4,96,800	0	0	0	4,96,800	4,96,800
						Total Object Head-- *4 :*					**4,96,800**	**0**	**0**	**0**	**4,96,800**	**4,96,800**
						Total Sub Head :					**4,96,800**	**0**	**0**	**0**	**4,96,800**	**4,96,800**
			(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		275	*Voucher*	7,15,200	0	0	0	7,15,200	7,15,200
						Total Object Head-- *4 :*					**7,15,200**	**0**	**0**	**0**	**7,15,200**	**7,15,200**
						Total Sub Head :					**7,15,200**	**0**	**0**	**0**	**7,15,200**	**7,15,200**
						Total Minor Head *104 :*					**12,12,000**	**0**	**0**	**0**	**12,12,000**	**12,12,000**
		105	(01) Family Pension For State Government Employees	0		06.Medical Treatment	General-Voted		271	*Voucher*	24,235	0	0	0	24,235	24,235
						Total Object Head-- *6 :*					**24,235**	**0**	**0**	**0**	**24,235**	**24,235**
						Total Sub Head :					**24,235**	**0**	**0**	**0**	**24,235**	**24,235**
						Total Minor Head *105 :*					**24,235**	**0**	**0**	**0**	**24,235**	**24,235**
						Total Sub Major Head *1* **:**					**19,11,235**	**0**	**0**	**0**	**19,11,235**	**19,11,235**
						Total Major Head *2071* **:**					**19,11,235**	**0**	**0**	**0**	**19,11,235**	**19,11,235**
						Total of Month :					**19,11,235**	**0**	**0**	**0**	**19,11,235**	**19,11,235**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	105	*Voucher*	1,69,014	0	0	0	1,69,014	1,69,014
							General-Voted	180	*Voucher*	1,69,116	0	0	0	1,69,116	1,69,116
							General-Voted	181	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	182	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	183	*Voucher*	1,74,410	0	0	0	1,74,410	1,74,410
							General-Voted	184	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	185	*Voucher*	1,60,757	0	0	0	1,60,757	1,60,757
							General-Voted	186	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	197	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	198	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	199	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	200	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	202	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	203	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	204	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	206	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	304	*Voucher*	5,75,735	0	0	0	5,75,735	5,75,735
							General-Voted	351	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**50,74,032**	**0**	**0**	**0**	**50,74,032**	**50,74,032**
						Total Sub Head :				**50,74,032**	**0**	**0**	**0**	**50,74,032**	**50,74,032**
						Total Minor Head *101 :*				**50,74,032**	**0**	**0**	**0**	**50,74,032**	**50,74,032**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	104	*Voucher*	4,82,400	0	0	0	4,82,400	4,82,400

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	125	*Voucher*	6,03,600	0	0	0	6,03,600	6,03,600
							General-Voted	126	*Voucher*	6,58,800	0	0	0	6,58,800	6,58,800
							General-Voted	195	*Voucher*	7,05,600	0	0	0	7,05,600	7,05,600
							General-Voted	196	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	205	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	352	*Voucher*	4,82,400	0	0	0	4,82,400	4,82,400
							General-Voted	353	*Voucher*	5,07,520	0	0	0	5,07,520	5,07,520
						Total Object Head-- *4 :*				**47,60,320**	**0**	**0**	**0**	**47,60,320**	**47,60,320**
						Total Sub Head :				**47,60,320**	**0**	**0**	**0**	**47,60,320**	**47,60,320**
						Total Minor Head *104 :*				**47,60,320**	**0**	**0**	**0**	**47,60,320**	**47,60,320**
						Total Sub Major Head *1* **:**				**98,34,352**	**0**	**0**	**0**	**98,34,352**	**98,34,352**
						Total Major Head *2071* **:**				**98,34,352**	**0**	**0**	**0**	**98,34,352**	**98,34,352**
						Total of Month :				**98,34,352**	**0**	**0**	**0**	**98,34,352**	**98,34,352**
						Total of DDO *700002* **:**				**2,13,24,758**	**0**	**0**	**0**	**2,13,24,758**	**2,13,24,758**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,13,24,758

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**64,98,447**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**16,78,240**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,12,13,840**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**7,75,481**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,58,750**
							2,13,24,758

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		123	*Voucher*	3,50,560	0	0	0	3,50,560	3,50,560
					Total Object Head-- *4 :*					**3,50,560**	**0**	**0**	**0**	**3,50,560**	**3,50,560**
					Total Sub Head :					**3,50,560**	**0**	**0**	**0**	**3,50,560**	**3,50,560**
					Total Minor Head *104 :*					**3,50,560**	**0**	**0**	**0**	**3,50,560**	**3,50,560**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		124	*Voucher*	4,00,620	0	0	0	4,00,620	4,00,620
					Total Object Head-- *4 :*					**4,00,620**	**0**	**0**	**0**	**4,00,620**	**4,00,620**
					Total Sub Head :					**4,00,620**	**0**	**0**	**0**	**4,00,620**	**4,00,620**
					Total Minor Head *115 :*					**4,00,620**	**0**	**0**	**0**	**4,00,620**	**4,00,620**
					Total Sub Major Head *1* **:**					**7,51,180**	**0**	**0**	**0**	**7,51,180**	**7,51,180**
					Total Major Head *2071* **:**					**7,51,180**	**0**	**0**	**0**	**7,51,180**	**7,51,180**
					Total of Month :					**7,51,180**	**0**	**0**	**0**	**7,51,180**	**7,51,180**
					Total of DDO *700010* **:**					**7,51,180**	**0**	**0**	**0**	**7,51,180**	**7,51,180**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,51,180

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,50,560**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**4,00,620**
								7,51,180

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Election Department

Treasury : Nongstoin Treasury

D.D.O. : 800001 Deputy Commissioner Election Nongstoin

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		404	*Voucher*	6,30,740	0	0	0	6,30,740	6,30,740
					Total Object Head-- *4 :*					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Sub Head :					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Minor Head *115 :*					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Sub Major Head *1* **:**					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total Major Head *2071 :*					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total of Month :					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**
					Total of DDO *800001* **:**					**6,30,740**	**0**	**0**	**0**	**6,30,740**	**6,30,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,30,740

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,30,740**
							6,30,740

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**1,39,800**	**0**	**0**	**0**	**1,39,800**	**1,39,800**
						Total Sub Major Head *1* **:**				**1,39,800**	**0**	**0**	**0**	**1,39,800**	**1,39,800**
						Total Major Head *2071* **:**				**1,39,800**	**0**	**0**	**0**	**1,39,800**	**1,39,800**
						Total of Month :				**1,39,800**	**0**	**0**	**0**	**1,39,800**	**1,39,800**
						Total of DDO *800001* **:**				**8,68,520**	**0**	**0**	**0**	**8,68,520**	**8,68,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,68,520

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Election Department

Treasury : Khliehriat Treasury

D.D.O. : 800001 Deputy Commisioner Election Khliehriat

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		119	*Voucher*	5,29,480	0	0	0	5,29,480	5,29,480
					Total Object Head-- *4 :*					**5,29,480**	**0**	**0**	**0**	**5,29,480**	**5,29,480**
					Total Sub Head :					**5,29,480**	**0**	**0**	**0**	**5,29,480**	**5,29,480**
					Total Minor Head *115 :*					**5,29,480**	**0**	**0**	**0**	**5,29,480**	**5,29,480**
					Total Sub Major Head *1* **:**					**5,29,480**	**0**	**0**	**0**	**5,29,480**	**5,29,480**
					Total Major Head *2071 :*					**5,29,480**	**0**	**0**	**0**	**5,29,480**	**5,29,480**
					Total of Month :					**5,29,480**	**0**	**0**	**0**	**5,29,480**	**5,29,480**
					Total of DDO *800001* **:**					**5,29,480**	**0**	**0**	**0**	**5,29,480**	**5,29,480**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,29,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,29,480**
							5,29,480

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: JUN/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Total of DDO *800001* **:**	**10,28,730**	**0**	**0**	**0**	**10,28,730**	**10,28,730**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,28,730

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,28,730**
							10,28,730

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: JUL/2022

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,42,258

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,13,008**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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/Gratuities**	**General-Voted**		**29,250**
								1,42,258

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: MAY/2022

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

Month of Account: AUG/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3583	*Voucher*	3,12,260	0	0	0	3,12,260	3,12,260
					Total Object Head-- *6 :*					**3,12,260**	**0**	**0**	**0**	**3,12,260**	**3,12,260**
					Total Sub Head :					**3,12,260**	**0**	**0**	**0**	**3,12,260**	**3,12,260**
					Total Minor Head *101 :*					**3,12,260**	**0**	**0**	**0**	**3,12,260**	**3,12,260**
		115	(01) Leave Encashment	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 Head-- *4 :*					**55,110**	**0**	**0**	**0**	**55,110**	**55,110**
					Total Sub Head :					**55,110**	**0**	**0**	**0**	**55,110**	**55,110**
					Total Minor Head *115 :*					**55,110**	**0**	**0**	**0**	**55,110**	**55,110**
					Total Sub Major Head *1* **:**					**3,67,370**	**0**	**0**	**0**	**3,67,370**	**3,67,370**
					Total Major Head *2071* **:**					**3,67,370**	**0**	**0**	**0**	**3,67,370**	**3,67,370**
					Total of Month :					**3,67,370**	**0**	**0**	**0**	**3,67,370**	**3,67,370**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2449	*Voucher*	55,020	0	0	0	55,020	55,020
					Total Object Head-- *4 :*					**55,020**	**0**	**0**	**0**	**55,020**	**55,020**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**55,020**	**0**	**0**	**0**	**55,020**	**55,020**
						Total Minor Head *101 :*				**55,020**	**0**	**0**	**0**	**55,020**	**55,020**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		375	*Voucher*	13,66,250	0	0	0	13,66,250	13,66,250
						Total Object Head-- *4 :*				**13,66,250**	**0**	**0**	**0**	**13,66,250**	**13,66,250**
						Total Sub Head :				**13,66,250**	**0**	**0**	**0**	**13,66,250**	**13,66,250**
						Total Minor Head *115 :*				**13,66,250**	**0**	**0**	**0**	**13,66,250**	**13,66,250**
						Total Sub Major Head *1* **:**				**14,21,270**	**0**	**0**	**0**	**14,21,270**	**14,21,270**
						Total Major Head *2071* **:**				**14,21,270**	**0**	**0**	**0**	**14,21,270**	**14,21,270**
						Total of Month :				**14,21,270**	**0**	**0**	**0**	**14,21,270**	**14,21,270**
						Total of DDO *900002* **:**				**32,48,263**	**0**	**0**	**0**	**32,48,263**	**32,48,263**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,48,263

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**55,020**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,12,260**

Report ID :CP9REP220

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

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**28,80,983**
								32,48,263

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: AUG/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3433	*Voucher*	30,543	0	0	0	30,543	30,543
					Total Object Head-- *6 :*					**30,543**	**0**	**0**	**0**	**30,543**	**30,543**
					Total Sub Head :					**30,543**	**0**	**0**	**0**	**30,543**	**30,543**
					Total Minor Head *101 :*					**30,543**	**0**	**0**	**0**	**30,543**	**30,543**
					Total Sub Major Head *1* :					**30,543**	**0**	**0**	**0**	**30,543**	**30,543**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**30,543**	**0**	**0**	**0**	**30,543**	**30,543**
						Total of Month :				**30,543**	**0**	**0**	**0**	**30,543**	**30,543**
						Total of DDO *900004* **:**				**5,96,379**	**0**	**0**	**0**	**5,96,379**	**5,96,379**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,96,379

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,74,938**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,21,441**
							5,96,379

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**10,86,984**	**0**	**0**	**0**	**10,86,984**	**10,86,984**
						Total Sub Head :				**10,86,984**	**0**	**0**	**0**	**10,86,984**	**10,86,984**
						Total Minor Head *115 :*				**10,86,984**	**0**	**0**	**0**	**10,86,984**	**10,86,984**
						Total Sub Major Head *1* :				**10,86,984**	**0**	**0**	**0**	**10,86,984**	**10,86,984**
						Total Major Head *2071 :*				**10,86,984**	**0**	**0**	**0**	**10,86,984**	**10,86,984**
						Total of Month :				**10,86,984**	**0**	**0**	**0**	**10,86,984**	**10,86,984**

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**31,870**	**0**	**0**	**0**	**31,870**	**31,870**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1660	*Voucher*	4,87,500	0	0	0	4,87,500	4,87,500
					Total Object Head-- *4 :*					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Sub Head :					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Minor Head *115 :*					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Sub Major Head *1* **:**					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Major Head *2071* **:**					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total of Month :					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	4930	*Voucher*	4,27,516	0	0	0	4,27,516	4,27,516
					Total Object Head-- *4 :*					**4,27,516**	**0**	**0**	**0**	**4,27,516**	**4,27,516**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**4,27,516**	**0**	**0**	**0**	**4,27,516**	**4,27,516**
						Total Minor Head *115 :*				**4,27,516**	**0**	**0**	**0**	**4,27,516**	**4,27,516**
						Total Sub Major Head *1* **:**				**4,27,516**	**0**	**0**	**0**	**4,27,516**	**4,27,516**
						Total Major Head *2071* **:**				**4,27,516**	**0**	**0**	**0**	**4,27,516**	**4,27,516**
						Total of Month :				**4,27,516**	**0**	**0**	**0**	**4,27,516**	**4,27,516**
						Total of DDO *900005* **:**				**20,33,870**	**0**	**0**	**0**	**20,33,870**	**20,33,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,33,870

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,33,870**
							20,33,870

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900007 District Registrar East Khasi Hills District Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1329	*Voucher*	5,17,500	0	0	0	5,17,500	5,17,500
					Total Object Head-- *4 :*					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Sub Head :					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Minor Head *115 :*					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Sub Major Head *1* **:**					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Major Head *2071* **:**					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total of Month :					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total of DDO *900007* **:**					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,17,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,17,500**
							5,17,500

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: MAY/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**16,18,417**	**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**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1485	*Voucher*	4,95,000	0	0	0	4,95,000	4,95,000
						Total Object Head-- *4 :*				**4,95,000**	**0**	**0**	**0**	**4,95,000**	**4,95,000**
						Total Sub Head :				**4,95,000**	**0**	**0**	**0**	**4,95,000**	**4,95,000**
						Total Minor Head *115 :*				**4,95,000**	**0**	**0**	**0**	**4,95,000**	**4,95,000**
						Total Sub Major Head *1* **:**				**4,95,000**	**0**	**0**	**0**	**4,95,000**	**4,95,000**
						Total Major Head *2071* **:**				**4,95,000**	**0**	**0**	**0**	**4,95,000**	**4,95,000**
						Total of Month :				**4,95,000**	**0**	**0**	**0**	**4,95,000**	**4,95,000**
						Total of DDO *900008* **:**				**27,88,011**	**0**	**0**	**0**	**27,88,011**	**27,88,011**

Reconciliation Portion

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,88,011

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**90,214**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,97,797**
							27,88,011

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1872	*Voucher*	3,54,816	0	0	0	3,54,816	3,54,816
					Total Object Head-- *4 :*					**3,54,816**	**0**	**0**	**0**	**3,54,816**	**3,54,816**
					Total Sub Head :					**3,54,816**	**0**	**0**	**0**	**3,54,816**	**3,54,816**
					Total Minor Head *115 :*					**3,54,816**	**0**	**0**	**0**	**3,54,816**	**3,54,816**
					Total Sub Major Head *1* **:**					**3,54,816**	**0**	**0**	**0**	**3,54,816**	**3,54,816**
					Total Major Head *2071 :*					**3,54,816**	**0**	**0**	**0**	**3,54,816**	**3,54,816**
					Total of Month :					**3,54,816**	**0**	**0**	**0**	**3,54,816**	**3,54,816**
					Total of DDO *900003* **:**					**3,54,816**	**0**	**0**	**0**	**3,54,816**	**3,54,816**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,54,816

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,54,816**
							3,54,816

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: APR/2022

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

Month of Account: MAY/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		603	*Voucher*	5,10,000	0	0	0	5,10,000	5,10,000
					Total Object Head-- *4 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Sub Head :					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Minor Head *115 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Sub Major Head *1* **:**					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Major Head *2071 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total of Month :					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total of DDO *900004* **:**					**6,35,696**	**0**	**0**	**0**	**6,35,696**	**6,35,696**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,35,696

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,35,696**
							6,35,696

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900005 District Registrar Jaintia Hills District (Sar) Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		255	*Voucher*	30,730	0	0	0	30,730	30,730
					Total Object Head-- *4 :*					**30,730**	**0**	**0**	**0**	**30,730**	**30,730**
					Total Sub Head :					**30,730**	**0**	**0**	**0**	**30,730**	**30,730**
					Total Minor Head *115 :*					**30,730**	**0**	**0**	**0**	**30,730**	**30,730**
					Total Sub Major Head *1* **:**					**30,730**	**0**	**0**	**0**	**30,730**	**30,730**
					Total Major Head *2071* **:**					**30,730**	**0**	**0**	**0**	**30,730**	**30,730**
					Total of Month :					**30,730**	**0**	**0**	**0**	**30,730**	**30,730**
					Total of DDO *900005* **:**					**30,730**	**0**	**0**	**0**	**30,730**	**30,730**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,730

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**30,730**
							30,730

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise Nongstoin

Month of Account: MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		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 Head-- *4 :*					**4,24,830**	**0**	**0**	**0**	**4,24,830**	**4,24,830**
					Total Sub Head :					**4,24,830**	**0**	**0**	**0**	**4,24,830**	**4,24,830**
					Total Minor Head *115 :*					**4,24,830**	**0**	**0**	**0**	**4,24,830**	**4,24,830**
					Total Sub Major Head *1* **:**					**4,24,830**	**0**	**0**	**0**	**4,24,830**	**4,24,830**
					Total Major Head *2071 :*					**4,24,830**	**0**	**0**	**0**	**4,24,830**	**4,24,830**
					Total of Month :					**4,24,830**	**0**	**0**	**0**	**4,24,830**	**4,24,830**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise Nongstoin

Total of DDO *900002* **:**	**8,85,240**	**0**	**0**	**0**	**8,85,240**	**8,85,240**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **8,85,240**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,85,240**
							8,85,240

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**4,72,430**	**0**	**0**	**0**	**4,72,430**	**4,72,430**
					Total Sub Head :					**4,72,430**	**0**	**0**	**0**	**4,72,430**	**4,72,430**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2022

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	849	*Voucher*	18,480	0	0	0	18,480	18,480
						Total Object Head-- *4 :*				**18,480**	**0**	**0**	**0**	**18,480**	**18,480**
						Total Sub Head :				**18,480**	**0**	**0**	**0**	**18,480**	**18,480**
						Total Minor Head *104 :*				**18,480**	**0**	**0**	**0**	**18,480**	**18,480**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	850	*Voucher*	31,900	0	0	0	31,900	31,900
						Total Object Head-- *4 :*				**31,900**	**0**	**0**	**0**	**31,900**	**31,900**
						Total Sub Head :				**31,900**	**0**	**0**	**0**	**31,900**	**31,900**
						Total Minor Head *115 :*				**31,900**	**0**	**0**	**0**	**31,900**	**31,900**
						Total Sub Major Head *1* **:**				**50,380**	**0**	**0**	**0**	**50,380**	**50,380**
						Total Major Head *2071* **:**				**50,380**	**0**	**0**	**0**	**50,380**	**50,380**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**50,380**	**0**	**0**	**0**	**50,380**	**50,380**
						Total of DDO *900001* **:**				**5,72,350**	**0**	**0**	**0**	**5,72,350**	**5,72,350**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,72,350

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**		**36,960**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**5,35,390**
								5,72,350

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: MAY/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: SEP/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		976	*Voucher*	6,93,750	0	0	0	6,93,750	6,93,750
					Total Object Head-- *4 :*					**6,93,750**	**0**	**0**	**0**	**6,93,750**	**6,93,750**
					Total Sub Head :					**6,93,750**	**0**	**0**	**0**	**6,93,750**	**6,93,750**
					Total Minor Head *115 :*					**6,93,750**	**0**	**0**	**0**	**6,93,750**	**6,93,750**
					Total Sub Major Head *1* **:**					**6,93,750**	**0**	**0**	**0**	**6,93,750**	**6,93,750**
					Total Major Head *2071 :*					**6,93,750**	**0**	**0**	**0**	**6,93,750**	**6,93,750**
					Total of Month :					**6,93,750**	**0**	**0**	**0**	**6,93,750**	**6,93,750**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Total of DDO *900002* **:**	**16,74,470**	**0**	**0**	**0**	**16,74,470**	**16,74,470**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **16,74,470**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**16,74,470**
							16,74,470

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		441	*Voucher*	5,95,360	0	0	0	5,95,360	5,95,360
					Total Object Head-- *4 :*					**5,95,360**	**0**	**0**	**0**	**5,95,360**	**5,95,360**
					Total Sub Head :					**5,95,360**	**0**	**0**	**0**	**5,95,360**	**5,95,360**
					Total Minor Head *115 :*					**5,95,360**	**0**	**0**	**0**	**5,95,360**	**5,95,360**
					Total Sub Major Head *1* **:**					**5,95,360**	**0**	**0**	**0**	**5,95,360**	**5,95,360**
					Total Major Head *2071 :*					**5,95,360**	**0**	**0**	**0**	**5,95,360**	**5,95,360**
					Total of Month :					**5,95,360**	**0**	**0**	**0**	**5,95,360**	**5,95,360**
					Total of DDO *900001* **:**					**5,95,360**	**0**	**0**	**0**	**5,95,360**	**5,95,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,95,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,95,360**
							5,95,360

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Baghmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		558	*Voucher*	81,876	0	0	0	81,876	81,876
					Total Object Head-- *4 :*					**81,876**	**0**	**0**	**0**	**81,876**	**81,876**
					Total Sub Head :					**81,876**	**0**	**0**	**0**	**81,876**	**81,876**
					Total Minor Head *115 :*					**81,876**	**0**	**0**	**0**	**81,876**	**81,876**
					Total Sub Major Head *1* **:**					**81,876**	**0**	**0**	**0**	**81,876**	**81,876**
					Total Major Head *2071* **:**					**81,876**	**0**	**0**	**0**	**81,876**	**81,876**
					Total of Month :					**81,876**	**0**	**0**	**0**	**81,876**	**81,876**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		404	*Voucher*	71,120	0	0	0	71,120	71,120
					Total Object Head-- *4 :*					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
					Total Sub Head :					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
					Total Minor Head *115 :*					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
					Total Sub Major Head *1* **:**					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
					Total Major Head *2071* **:**					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
					Total of Month :					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Baghmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills

Total of DDO *900001* **:**	**1,52,996**	**0**	**0**	**0**	**1,52,996**	**1,52,996**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,52,996**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,52,996**
							1,52,996

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: APR/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1416	*Voucher*	6,87,500	0	0	0	6,87,500	6,87,500
					Total Object Head-- *4 :*					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
					Total Sub Head :					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
					Total Minor Head *115 :*					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
					Total Sub Major Head *1* **:**					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
					Total Major Head *2071 :*					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		25364	*Challan*	-53,850	0	0	0	-53,850	-53,850
					Total Object Head-- *6 :*					**-53,850**	**0**	**0**	**0**	**-53,850**	**-53,850**
					Total Sub Head :					**-53,850**	**0**	**0**	**0**	**-53,850**	**-53,850**
					Total Minor Head *101 :*					**-53,850**	**0**	**0**	**0**	**-53,850**	**-53,850**
					Total Sub Major Head *1* **:**					**-53,850**	**0**	**0**	**0**	**-53,850**	**-53,850**
					Total Major Head *2071* **:**					**-53,850**	**0**	**0**	**0**	**-53,850**	**-53,850**
					Total of Month :					**-53,850**	**0**	**0**	**0**	**-53,850**	**-53,850**
					Total of DDO *1000002* **:**					**4,19,988**	**0**	**0**	**0**	**4,19,988**	**4,19,988**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,19,988

Summary of DDO wise expenditure

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**-2,67,512**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**6,87,500**
							4,19,988

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: APR/2022

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1969	*Challan*	-2,111	0	0	0	-2,111	-2,111
							General-Voted	2000	*Challan*	-2,643	0	0	0	-2,643	-2,643
							General-Voted	2001	*Challan*	-3,915	0	0	0	-3,915	-3,915
						Total Object Head-- *4 :*				**6,26,27,663**	**0**	**0**	**0**	**6,26,27,663**	**6,26,27,663**
						Total Sub Head :				**6,26,27,663**	**0**	**0**	**0**	**6,26,27,663**	**6,26,27,663**
						Total Minor Head *117 :*				**6,26,27,663**	**0**	**0**	**0**	**6,26,27,663**	**6,26,27,663**
						Total Sub Major Head *1* **:**				**6,26,45,296**	**0**	**0**	**0**	**6,26,45,296**	**6,26,45,296**
						Total Major Head *2071* **:**				**6,26,45,296**	**0**	**0**	**0**	**6,26,45,296**	**6,26,45,296**
						Total of Month :				**6,26,45,296**	**0**	**0**	**0**	**6,26,45,296**	**6,26,45,296**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2562	*Voucher*	32,036	0	0	0	32,036	32,036
						Total Object Head-- *6 :*				**32,036**	**0**	**0**	**0**	**32,036**	**32,036**
						Total Sub Head :				**32,036**	**0**	**0**	**0**	**32,036**	**32,036**
						Total Minor Head *101 :*				**32,036**	**0**	**0**	**0**	**32,036**	**32,036**
		117	(01) Government'S Contribution Under New Defined Contribution	0	04 Pensionary Charges		General-Voted	1	*Voucher*	58,623	0	0	0	58,623	58,623
							General-Voted	1060	*Voucher*	88,587	0	0	0	88,587	88,587

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: SEP/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1905	*Voucher*	6,71,818	0	0	0	6,71,818	6,71,818
							General-Voted	1906	*Voucher*	6,54,68,611	0	0	0	6,54,68,611	6,54,68,611
							General-Voted	2265	*Voucher*	75,757	0	0	0	75,757	75,757

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	3165	*Challan*	-9,520	0	0	0	-9,520	-9,520
							General-Voted	900	*Voucher*	27,352	0	0	0	27,352	27,352
							General-Voted	902	*Voucher*	61,55,604	0	0	0	61,55,604	61,55,604
						Total Object Head-- *4 :*				**7,23,89,622**	**0**	**0**	**0**	**7,23,89,622**	**7,23,89,622**
						Total Sub Head :				**7,23,89,622**	**0**	**0**	**0**	**7,23,89,622**	**7,23,89,622**
						Total Minor Head *117 :*				**7,23,89,622**	**0**	**0**	**0**	**7,23,89,622**	**7,23,89,622**
						Total Sub Major Head *1* **:**				**7,23,89,622**	**0**	**0**	**0**	**7,23,89,622**	**7,23,89,622**
						Total Major Head *2071* **:**				**7,23,89,622**	**0**	**0**	**0**	**7,23,89,622**	**7,23,89,622**
						Total of Month :				**7,23,89,622**	**0**	**0**	**0**	**7,23,89,622**	**7,23,89,622**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	9,99,920	0	0	0	9,99,920	9,99,920
							General-Voted	1103	*Voucher*	5,68,144	0	0	0	5,68,144	5,68,144
							General-Voted	1126	*Voucher*	6,05,72,943	0	0	0	6,05,72,943	6,05,72,943
							General-Voted	2	*Voucher*	11,543	0	0	0	11,543	11,543
							General-Voted	3340	*Challan*	-42,926	0	0	0	-42,926	-42,926
							General-Voted	3375	*Challan*	-2,855	0	0	0	-2,855	-2,855
							General-Voted	3481	*Challan*	-1,413	0	0	0	-1,413	-1,413

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	**Total Object Head-- *4 :***				**6,21,05,356**	**0**	**0**	**0**	**6,21,05,356**	**6,21,05,356**
						Total Sub Head :				**6,21,05,356**	**0**	**0**	**0**	**6,21,05,356**	**6,21,05,356**
						Total Minor Head *117 :*				**6,21,05,356**	**0**	**0**	**0**	**6,21,05,356**	**6,21,05,356**
						Total Sub Major Head *1* :				**6,21,05,356**	**0**	**0**	**0**	**6,21,05,356**	**6,21,05,356**
						Total Major Head *2071* :				**6,21,05,356**	**0**	**0**	**0**	**6,21,05,356**	**6,21,05,356**
						Total of Month :				**6,21,05,356**	**0**	**0**	**0**	**6,21,05,356**	**6,21,05,356**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	1,16,51,686	0	0	0	1,16,51,686	1,16,51,686
							General-Voted	1822	*Voucher*	8,93,97,226	0	0	0	8,93,97,226	8,93,97,226
							General-Voted	1823	*Voucher*	7,79,561	0	0	0	7,79,561	7,79,561
							General-Voted	2	*Voucher*	46,098	0	0	0	46,098	46,098
							General-Voted	2121	*Voucher*	77,862	0	0	0	77,862	77,862
							General-Voted	3	*Voucher*	77,862	0	0	0	77,862	77,862
						Total Object Head-- *4 :*				**10,20,30,295**	**0**	**0**	**0**	**10,20,30,295**	**10,20,30,295**
						Total Sub Head :				**10,20,30,295**	**0**	**0**	**0**	**10,20,30,295**	**10,20,30,295**
						Total Minor Head *117 :*				**10,20,30,295**	**0**	**0**	**0**	**10,20,30,295**	**10,20,30,295**

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**10,20,30,295**	**0**	**0**	**0**	**10,20,30,295**	**10,20,30,295**
						Total Major Head *2071* **:**				**10,20,30,295**	**0**	**0**	**0**	**10,20,30,295**	**10,20,30,295**
						Total of Month :				**10,20,30,295**	**0**	**0**	**0**	**10,20,30,295**	**10,20,30,295**
						Total of DDO *1000001* **:**				**68,07,74,232**	**0**	**0**	**0**	**68,07,74,232**	**68,07,74,232**

Reconciliation Portion

Month of Account: 07/2022

2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1040							-17,633
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	1744							598
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	1599							-6,66,975
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	1599							6,66,975
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	1744							-598
2071	1	117	(01) Government'S Contribution Under New Defined	0	04 Pensionary Charges	State Plan	General-Voted	2001							3,915

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: 07/2022

			Contribution Pension Scheme-Tier-I							
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	1969		-2,111
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	1969		2,111
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	2000		-2,643
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	2000		2,643
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted	2001		-3,915

Month of Account: 08/2022

2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2562		-32,036
						DDO wise reconcilation Total :				**-49,669**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **68,07,24,563**

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**0**
2071	**01**	**117**	**(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I**	**0**	**04 Pensionary Charges**	**General-Voted**	**68,07,24,563**
							68,07,24,563

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**14,70,100**	**0**	**0**	**0**	**14,70,100**	**14,70,100**
						Total Sub Head :				**14,70,100**	**0**	**0**	**0**	**14,70,100**	**14,70,100**
						Total Minor Head *115 :*				**14,70,100**	**0**	**0**	**0**	**14,70,100**	**14,70,100**
						Total Sub Major Head *1* **:**				**14,70,100**	**0**	**0**	**0**	**14,70,100**	**14,70,100**
						Total Major Head *2071 :*				**14,70,100**	**0**	**0**	**0**	**14,70,100**	**14,70,100**
						Total of Month :				**14,70,100**	**0**	**0**	**0**	**14,70,100**	**14,70,100**

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: AUG/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1195	*Voucher*	56,065	0	0	0	56,065	56,065
							General-Voted	1362	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**57,865**	**0**	**0**	**0**	**57,865**	**57,865**
						Total Sub Head :				**57,865**	**0**	**0**	**0**	**57,865**	**57,865**
						Total Minor Head *101 :*				**57,865**	**0**	**0**	**0**	**57,865**	**57,865**
						Total Sub Major Head *1* **:**				**57,865**	**0**	**0**	**0**	**57,865**	**57,865**
						Total Major Head *2071 :*				**57,865**	**0**	**0**	**0**	**57,865**	**57,865**
						Total of Month :				**57,865**	**0**	**0**	**0**	**57,865**	**57,865**

Month of Account: DEC/2022

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2201	*Voucher*	4,85,120	0	0	0	4,85,120	4,85,120
					Total Object Head-- *4 :*					**4,85,120**	**0**	**0**	**0**	**4,85,120**	**4,85,120**
					Total Sub Head :					**4,85,120**	**0**	**0**	**0**	**4,85,120**	**4,85,120**
					Total Minor Head *115 :*					**4,85,120**	**0**	**0**	**0**	**4,85,120**	**4,85,120**
					Total Sub Major Head *1* **:**					**4,85,120**	**0**	**0**	**0**	**4,85,120**	**4,85,120**
					Total Major Head *2071 :*					**4,85,120**	**0**	**0**	**0**	**4,85,120**	**4,85,120**
					Total of Month :					**4,85,120**	**0**	**0**	**0**	**4,85,120**	**4,85,120**
					Total of DDO *1000002* **:**					**41,37,952**	**0**	**0**	**0**	**41,37,952**	**41,37,952**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,37,952

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**57,865**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**40,80,087**
							41,37,952

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

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Run Date : 06/02/2023

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Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	666		69,501	0	0	0	69,501	69,501
							General-Voted	668	*Voucher*	2,06,873	0	0	0	2,06,873	2,06,873
							General-Voted	670	*Voucher*	2,34,551	0	0	0	2,34,551	2,34,551
							General-Voted	674	*Voucher*	16,088	0	0	0	16,088	16,088
							General-Voted	678	*Voucher*	27,974	0	0	0	27,974	27,974
							General-Voted	682	*Voucher*	3,36,871	0	0	0	3,36,871	3,36,871
							General-Voted	684	*Voucher*	18,83,611	0	0	0	18,83,611	18,83,611
							General-Voted	688	*Voucher*	17,47,452	0	0	0	17,47,452	17,47,452
							General-Voted	689	*Voucher*	21,623	0	0	0	21,623	21,623
							General-Voted	691	*Voucher*	18,558	0	0	0	18,558	18,558
							General-Voted	694	*Voucher*	1,64,607	0	0	0	1,64,607	1,64,607
							General-Voted	696	*Voucher*	40,602	0	0	0	40,602	40,602
							General-Voted	699	*Voucher*	2,49,431	0	0	0	2,49,431	2,49,431
							General-Voted	701	*Voucher*	46,647	0	0	0	46,647	46,647
							General-Voted	702	*Voucher*	1,03,375	0	0	0	1,03,375	1,03,375
							General-Voted	704	*Voucher*	91,50,227	0	0	0	91,50,227	91,50,227
							General-Voted	706	*Voucher*	25,217	0	0	0	25,217	25,217
							General-Voted	707	*Voucher*	40,134	0	0	0	40,134	40,134
							General-Voted	708	*Voucher*	20,77,663	0	0	0	20,77,663	20,77,663
							General-Voted	709	*Voucher*	2,17,384	0	0	0	2,17,384	2,17,384
							General-Voted	710	*Voucher*	2,15,475	0	0	0	2,15,475	2,15,475
							General-Voted	711	*Voucher*	1,03,375	0	0	0	1,03,375	1,03,375
							General-Voted	713	*Voucher*	1,49,370	0	0	0	1,49,370	1,49,370
							General-Voted	715	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

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Department : Finance Department

Treasury : Shillong (South) Treasury

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	715		7,60,844	0	0	0	7,60,844	7,60,844
							General-Voted	716	*Voucher*	3,63,312	0	0	0	3,63,312	3,63,312
							General-Voted	719	*Voucher*	4,20,945	0	0	0	4,20,945	4,20,945
							General-Voted	722	*Voucher*	78,927	0	0	0	78,927	78,927
							General-Voted	724	*Voucher*	11,00,774	0	0	0	11,00,774	11,00,774
							General-Voted	725	*Voucher*	23,051	0	0	0	23,051	23,051
							General-Voted	727	*Voucher*	46,941	0	0	0	46,941	46,941
							General-Voted	729	*Voucher*	1,32,375	0	0	0	1,32,375	1,32,375
							General-Voted	730	*Voucher*	4,41,779	0	0	0	4,41,779	4,41,779
							General-Voted	732	*Voucher*	4,36,093	0	0	0	4,36,093	4,36,093
							General-Voted	734	*Voucher*	54,680	0	0	0	54,680	54,680
							General-Voted	736	*Voucher*	67,142	0	0	0	67,142	67,142
							General-Voted	738	*Voucher*	7,33,020	0	0	0	7,33,020	7,33,020
							General-Voted	739	*Voucher*	67,339	0	0	0	67,339	67,339
							General-Voted	740	*Voucher*	6,57,975	0	0	0	6,57,975	6,57,975
							General-Voted	742	*Voucher*	38,872	0	0	0	38,872	38,872
							General-Voted	743	*Voucher*	24,862	0	0	0	24,862	24,862
							General-Voted	846	*Voucher*	11,00,334	0	0	0	11,00,334	11,00,334
							General-Voted	859	*Voucher*	1,56,159	0	0	0	1,56,159	1,56,159
							General-Voted	86	*Voucher*	3,56,189	0	0	0	3,56,189	3,56,189
							General-Voted	860	*Voucher*	1,12,978	0	0	0	1,12,978	1,12,978
							General-Voted	865	*Voucher*	3,30,961	0	0	0	3,30,961	3,30,961
							General-Voted	868	*Voucher*	32,083	0	0	0	32,083	32,083
							General-Voted	869	*Voucher*						

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1501	*Voucher*	9,62,197	0	0	0	9,62,197	9,62,197
							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 Head-- *4 :*				**15,49,79,041**	**0**	**0**	**0**	**15,49,79,041**	**15,49,79,041**
						Total Sub Head :				**15,49,79,041**	**0**	**0**	**0**	**15,49,79,041**	**15,49,79,041**
						Total Minor Head *102 :*				**15,49,79,041**	**0**	**0**	**0**	**15,49,79,041**	**15,49,79,041**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

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Month of Account: APR/2022

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

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	957		8,884	0	0	0	8,884	8,884
								General-Voted	958	*Voucher*	25,093	0	0	0	25,093	25,093
								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 Head-- *4 :*				**19,25,31,641**	**0**	**0**	**0**	**19,25,31,641**	**19,25,31,641**
							Total Sub Head :				**19,25,31,641**	**0**	**0**	**0**	**19,25,31,641**	**19,25,31,641**
							Total Minor Head *105 :*				**19,25,31,641**	**0**	**0**	**0**	**19,25,31,641**	**19,25,31,641**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	104	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
								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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1005	*Voucher*	1,22,09,535	0	0	0	1,22,09,535	1,22,09,535
							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*						

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(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*						

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

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

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

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

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Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	476		1,03,102	0	0	1,03,102	1,03,102
							General-Voted	478	*Voucher*	46,58,785	0	0	46,58,785	46,58,785
							General-Voted	479	*Voucher*	1,38,478	0	0	1,38,478	1,38,478
							General-Voted	481	*Voucher*	1,29,305	0	0	1,29,305	1,29,305
							General-Voted	482	*Voucher*	3,27,368	0	0	3,27,368	3,27,368
							General-Voted	490	*Voucher*	3,26,14,500	0	0	3,26,14,500	3,26,14,500
							General-Voted	491	*Voucher*	3,17,46,128	0	0	3,17,46,128	3,17,46,128
							General-Voted	492	*Voucher*	3,01,00,616	0	0	3,01,00,616	3,01,00,616
							General-Voted	493	*Voucher*	3,16,15,303	0	0	3,16,15,303	3,16,15,303
							General-Voted	494	*Voucher*	1,77,41,128	0	0	1,77,41,128	1,77,41,128
							General-Voted	496	*Voucher*	39,007	0	0	39,007	39,007
							General-Voted	498	*Voucher*	1,42,92,602	0	0	1,42,92,602	1,42,92,602
							General-Voted	500	*Voucher*	97,678	0	0	97,678	97,678
							General-Voted	502	*Voucher*	28,016	0	0	28,016	28,016
							General-Voted	504	*Voucher*	2,55,86,044	0	0	2,55,86,044	2,55,86,044
							General-Voted	524	*Voucher*	3,58,802	0	0	3,58,802	3,58,802
							General-Voted	529	*Voucher*	3,05,05,913	0	0	3,05,05,913	3,05,05,913
							General-Voted	535	*Voucher*	3,60,025	0	0	3,60,025	3,60,025
							General-Voted	541	*Voucher*	1,30,51,382	0	0	1,30,51,382	1,30,51,382
							General-Voted	558	*Voucher*	49,35,882	0	0	49,35,882	49,35,882
							General-Voted	566	*Voucher*	44,25,943	0	0	44,25,943	44,25,943
							General-Voted	580	*Challan*	-50,837	0	0	-50,837	-50,837
							General-Voted	588	*Voucher*	69,66,987	0	0	69,66,987	69,66,987
							General-Voted	590	*Voucher*					

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	590		23,887	0	0	23,887	23,887
							General-Voted	596	*Voucher*	21,12,822	0	0	21,12,822	21,12,822
							General-Voted	602	*Voucher*	1,40,12,106	0	0	1,40,12,106	1,40,12,106
							General-Voted	614	*Voucher*	69,47,247	0	0	69,47,247	69,47,247
							General-Voted	633	*Voucher*	1,84,87,842	0	0	1,84,87,842	1,84,87,842
							General-Voted	645	*Voucher*	26,010	0	0	26,010	26,010
							General-Voted	652	*Voucher*	3,49,745	0	0	3,49,745	3,49,745
							General-Voted	657	*Voucher*	1,40,950	0	0	1,40,950	1,40,950
							General-Voted	659	*Voucher*	1,29,232	0	0	1,29,232	1,29,232
							General-Voted	662	*Voucher*	3,25,734	0	0	3,25,734	3,25,734
							General-Voted	665	*Voucher*	3,11,068	0	0	3,11,068	3,11,068
							General-Voted	667	*Voucher*	16,088	0	0	16,088	16,088
							General-Voted	674	*Voucher*	1,47,92,299	0	0	1,47,92,299	1,47,92,299
							General-Voted	677	*Voucher*	31,794	0	0	31,794	31,794
							General-Voted	688	*Voucher*	24,20,350	0	0	24,20,350	24,20,350
							General-Voted	690	*Voucher*	85,888	0	0	85,888	85,888
							General-Voted	691	*Voucher*	35,23,887	0	0	35,23,887	35,23,887
							General-Voted	702	*Voucher*	94,64,861	0	0	94,64,861	94,64,861
							General-Voted	704	*Voucher*	1,03,375	0	0	1,03,375	1,03,375
							General-Voted	708	*Voucher*	21,776	0	0	21,776	21,776
							General-Voted	718	*Voucher*	2,16,031	0	0	2,16,031	2,16,031
							General-Voted	719	*Voucher*	1,38,00,212	0	0	1,38,00,212	1,38,00,212
							General-Voted	723	*Voucher*	4,03,153	0	0	4,03,153	4,03,153
							General-Voted	725	*Voucher*					

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

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

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Department : Finance Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200				**Total Minor Head** *200 :*				**60,37,214**	**0**	**0**	**0**	**60,37,214**	**60,37,214**
						Total Sub Major Head *1* **:**				**1,02,02,36,355**	**0**	**0**	**0**	**1,02,02,36,355**	**1,02,02,36,355**
						Total Major Head *2071* **:**				**1,02,02,36,355**	**0**	**0**	**0**	**1,02,02,36,355**	**1,02,02,36,355**
						Total of Month :				**1,02,02,36,355**	**0**	**0**	**0**	**1,02,02,36,355**	**1,02,02,36,355**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1081	*Voucher*	62,288	0	0	0	62,288	62,288
							General-Voted	1082	*Voucher*	1,24,56,005	0	0	0	1,24,56,005	1,24,56,005
							General-Voted	1083	*Voucher*	3,28,46,282	0	0	0	3,28,46,282	3,28,46,282
							General-Voted	1084	*Voucher*	3,01,77,361	0	0	0	3,01,77,361	3,01,77,361
							General-Voted	1085	*Voucher*	3,18,32,171	0	0	0	3,18,32,171	3,18,32,171
							General-Voted	1086	*Voucher*	3,18,63,080	0	0	0	3,18,63,080	3,18,63,080
							General-Voted	1087	*Voucher*	2,03,45,149	0	0	0	2,03,45,149	2,03,45,149
							General-Voted	1096	*Voucher*	73,74,072	0	0	0	73,74,072	73,74,072
							General-Voted	1097	*Voucher*	23,887	0	0	0	23,887	23,887
							General-Voted	1099	*Voucher*	3,97,245	0	0	0	3,97,245	3,97,245
							General-Voted	1105	*Voucher*	24,83,672	0	0	0	24,83,672	24,83,672
							General-Voted	1107	*Voucher*	99,892	0	0	0	99,892	99,892
							General-Voted	1108	*Voucher*	1,45,25,230	0	0	0	1,45,25,230	1,45,25,230

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

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

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1677		5,632	0	0	0	5,632	5,632
							General-Voted	1679	*Voucher*	13,838	0	0	0	13,838	13,838
							General-Voted	1681	*Voucher*	45,881	0	0	0	45,881	45,881
							General-Voted	1682	*Voucher*	9,889	0	0	0	9,889	9,889
							General-Voted	1685	*Voucher*	1,47,268	0	0	0	1,47,268	1,47,268
							General-Voted	1686	*Voucher*	7,887	0	0	0	7,887	7,887
							General-Voted	1688	*Voucher*	9,834	0	0	0	9,834	9,834
							General-Voted	1690	*Voucher*	19,943	0	0	0	19,943	19,943
							General-Voted	1692	*Voucher*	10,417	0	0	0	10,417	10,417
							General-Voted	1693	*Voucher*	15,741	0	0	0	15,741	15,741
							General-Voted	1696	*Voucher*	5,522	0	0	0	5,522	5,522
							General-Voted	1698	*Voucher*	11,198	0	0	0	11,198	11,198
							General-Voted	1700	*Voucher*	10,70,954	0	0	0	10,70,954	10,70,954
							General-Voted	1703	*Voucher*	21,788	0	0	0	21,788	21,788
							General-Voted	1705	*Voucher*	1,17,851	0	0	0	1,17,851	1,17,851
							General-Voted	1706	*Voucher*	35,101	0	0	0	35,101	35,101
							General-Voted	1709	*Voucher*	25,454	0	0	0	25,454	25,454
							General-Voted	1714	*Voucher*	1,02,678	0	0	0	1,02,678	1,02,678
							General-Voted	1717	*Voucher*	3,65,212	0	0	0	3,65,212	3,65,212
							General-Voted	1723	*Voucher*	36,573	0	0	0	36,573	36,573
							General-Voted	1726	*Voucher*	44,550	0	0	0	44,550	44,550
							General-Voted	1730	*Voucher*	10,527	0	0	0	10,527	10,527
							General-Voted	1733	*Voucher*	62,084	0	0	0	62,084	62,084
							General-Voted	1737	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1737		20,339	0	0	0	20,339	20,339
							General-Voted	1742	*Voucher*	27,805	0	0	0	27,805	27,805
							General-Voted	1745	*Voucher*	56,606	0	0	0	56,606	56,606
							General-Voted	1751	*Voucher*	34,34,722	0	0	0	34,34,722	34,34,722
							General-Voted	1754	*Voucher*	13,20,739	0	0	0	13,20,739	13,20,739
							General-Voted	1757	*Voucher*	13,86,849	0	0	0	13,86,849	13,86,849
							General-Voted	1759	*Voucher*	27,66,734	0	0	0	27,66,734	27,66,734
							General-Voted	1762	*Voucher*	15,97,478	0	0	0	15,97,478	15,97,478
							General-Voted	1763	*Voucher*	8,305	0	0	0	8,305	8,305
							General-Voted	1766	*Voucher*	4,752	0	0	0	4,752	4,752
							General-Voted	1767	*Voucher*	11,209	0	0	0	11,209	11,209
							General-Voted	1771	*Voucher*	43,230	0	0	0	43,230	43,230
							General-Voted	1774	*Voucher*	7,755	0	0	0	7,755	7,755
							General-Voted	1778	*Voucher*	70,323	0	0	0	70,323	70,323
							General-Voted	1783	*Voucher*	7,821	0	0	0	7,821	7,821
							General-Voted	1923	*Voucher*	25,465	0	0	0	25,465	25,465
							General-Voted	1926	*Voucher*	37,224	0	0	0	37,224	37,224
							General-Voted	1928	*Voucher*	6,556	0	0	0	6,556	6,556
							General-Voted	1929	*Voucher*	7,601	0	0	0	7,601	7,601
							General-Voted	1931	*Voucher*	1,06,150	0	0	0	1,06,150	1,06,150
							General-Voted	1934	*Voucher*	15,301	0	0	0	15,301	15,301
							General-Voted	1936	*Voucher*	20,119	0	0	0	20,119	20,119
							General-Voted	1937	*Voucher*	6,765	0	0	0	6,765	6,765
							General-Voted	1938	*Voucher*						

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1938		6,127	0	0	6,127	6,127
							General-Voted	1945	*Voucher*	12,903	0	0	12,903	12,903
							General-Voted	1946	*Voucher*	4,532	0	0	4,532	4,532
							General-Voted	1954	*Voucher*	22,69,246	0	0	22,69,246	22,69,246
							General-Voted	1957	*Voucher*	11,83,348	0	0	11,83,348	11,83,348
							General-Voted	1968	*Voucher*	5,27,010	0	0	5,27,010	5,27,010
							General-Voted	1971	*Voucher*	1,63,958	0	0	1,63,958	1,63,958
							General-Voted	1979	*Voucher*	9,82,189	0	0	9,82,189	9,82,189
							General-Voted	1983	*Voucher*	34,500	0	0	34,500	34,500
							General-Voted	1986	*Voucher*	1,53,455	0	0	1,53,455	1,53,455
							General-Voted	1989	*Voucher*	12,93,441	0	0	12,93,441	12,93,441
							General-Voted	2000	*Voucher*	3,33,938	0	0	3,33,938	3,33,938
							General-Voted	2001	*Voucher*	4,30,535	0	0	4,30,535	4,30,535
							General-Voted	2004	*Voucher*	1,63,750	0	0	1,63,750	1,63,750
							General-Voted	2029	*Voucher*	21,00,745	0	0	21,00,745	21,00,745
							General-Voted	2030	*Voucher*	4,26,472	0	0	4,26,472	4,26,472
							General-Voted	2032	*Voucher*	4,82,631	0	0	4,82,631	4,82,631
							General-Voted	2034	*Voucher*	21,58,942	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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2196		6,13,307	0	0	0	6,13,307	6,13,307
							General-Voted	2198	*Voucher*	1,34,564	0	0	0	1,34,564	1,34,564
							General-Voted	2199	*Voucher*	1,92,417	0	0	0	1,92,417	1,92,417
							General-Voted	2206	*Voucher*	1,37,683	0	0	0	1,37,683	1,37,683
							General-Voted	2250	*Voucher*	3,330	0	0	0	3,330	3,330
							General-Voted	2251	*Voucher*	1,10,400	0	0	0	1,10,400	1,10,400
							General-Voted	2254	*Voucher*	4,28,724	0	0	0	4,28,724	4,28,724
							General-Voted	2255	*Voucher*	14,508	0	0	0	14,508	14,508
							General-Voted	2256	*Voucher*	3,27,158	0	0	0	3,27,158	3,27,158
							General-Voted	2260	*Voucher*	11,143	0	0	0	11,143	11,143
							General-Voted	2261	*Voucher*	5,77,561	0	0	0	5,77,561	5,77,561
							General-Voted	2264	*Voucher*	1,51,825	0	0	0	1,51,825	1,51,825
							General-Voted	2270	*Voucher*	29,985	0	0	0	29,985	29,985
							General-Voted	2272	*Voucher*	5,55,191	0	0	0	5,55,191	5,55,191
							General-Voted	2278	*Voucher*	1,30,807	0	0	0	1,30,807	1,30,807
							General-Voted	2279	*Voucher*	1,54,090	0	0	0	1,54,090	1,54,090
							General-Voted	2282	*Voucher*	34,873	0	0	0	34,873	34,873
							General-Voted	2288	*Voucher*	2,05,703	0	0	0	2,05,703	2,05,703
							General-Voted	2291	*Voucher*	5,59,284	0	0	0	5,59,284	5,59,284
							General-Voted	2308	*Voucher*	83,852	0	0	0	83,852	83,852
							General-Voted	2310	*Voucher*	2,709	0	0	0	2,709	2,709
							General-Voted	2311	*Voucher*	1,13,166	0	0	0	1,13,166	1,13,166
							General-Voted	2316	*Voucher*	73,174	0	0	0	73,174	73,174
							General-Voted	2404	*Voucher*						

Voucher Wise Expenditure Report
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Demand : 24 Pension and Other Retirement Benefits

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2404		83,626	0	0	0	83,626	83,626
							General-Voted	2416	*Voucher*	78,000	0	0	0	78,000	78,000
							General-Voted	2494	*Voucher*	8,05,716	0	0	0	8,05,716	8,05,716
							General-Voted	2498	*Voucher*	46,79,925	0	0	0	46,79,925	46,79,925
							General-Voted	2538	*Voucher*	23,73,624	0	0	0	23,73,624	23,73,624
							General-Voted	2545	*Voucher*	46,046	0	0	0	46,046	46,046
							General-Voted	2546	*Voucher*	1,21,042	0	0	0	1,21,042	1,21,042
							General-Voted	2577	*Voucher*	7,79,236	0	0	0	7,79,236	7,79,236
							General-Voted	2581	*Voucher*	4,97,813	0	0	0	4,97,813	4,97,813
							General-Voted	2584	*Voucher*	1,09,737	0	0	0	1,09,737	1,09,737
							General-Voted	2589	*Voucher*	80,284	0	0	0	80,284	80,284
							General-Voted	2595	*Voucher*	5,401	0	0	0	5,401	5,401
							General-Voted	2598	*Voucher*	59,828	0	0	0	59,828	59,828
							General-Voted	2601	*Voucher*	9,17,885	0	0	0	9,17,885	9,17,885
							General-Voted	2603	*Voucher*	17,95,765	0	0	0	17,95,765	17,95,765
							General-Voted	2607	*Voucher*	5,01,685	0	0	0	5,01,685	5,01,685
							General-Voted	2608	*Voucher*	15,69,151	0	0	0	15,69,151	15,69,151
							General-Voted	2612	*Voucher*	16,335	0	0	0	16,335	16,335
							General-Voted	2613	*Voucher*	6,19,677	0	0	0	6,19,677	6,19,677
							General-Voted	2614	*Voucher*	3,31,375	0	0	0	3,31,375	3,31,375
							General-Voted	2616	*Voucher*	8,228	0	0	0	8,228	8,228
							General-Voted	2617	*Voucher*	54,516	0	0	0	54,516	54,516
							General-Voted	2620	*Voucher*	13,39,040	0	0	0	13,39,040	13,39,040
							General-Voted	2909	*Voucher*						

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Voucher Wise Expenditure Report
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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2909		1,95,349	0	0	0	1,95,349	1,95,349
							General-Voted	2913	*Voucher*	6,80,462	0	0	0	6,80,462	6,80,462
							General-Voted	2914	*Voucher*	1,68,616	0	0	0	1,68,616	1,68,616
							General-Voted	2918	*Voucher*	3,31,830	0	0	0	3,31,830	3,31,830
							General-Voted	2920	*Voucher*	4,17,232	0	0	0	4,17,232	4,17,232
							General-Voted	2925	*Voucher*	2,24,459	0	0	0	2,24,459	2,24,459
							General-Voted	2926	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	2929	*Voucher*	2,51,367	0	0	0	2,51,367	2,51,367
							General-Voted	2931	*Voucher*	6,07,429	0	0	0	6,07,429	6,07,429
							General-Voted	2935	*Voucher*	4,01,147	0	0	0	4,01,147	4,01,147
							General-Voted	2939	*Voucher*	1,17,114	0	0	0	1,17,114	1,17,114
							General-Voted	2941	*Voucher*	27,123	0	0	0	27,123	27,123
							General-Voted	2942	*Voucher*	31,653	0	0	0	31,653	31,653
							General-Voted	2944	*Voucher*	58,606	0	0	0	58,606	58,606
							General-Voted	2946	*Voucher*	15,95,441	0	0	0	15,95,441	15,95,441
							General-Voted	2950	*Voucher*	10,50,195	0	0	0	10,50,195	10,50,195
							General-Voted	2968	*Voucher*	8,11,903	0	0	0	8,11,903	8,11,903
							General-Voted	2971	*Voucher*	47,40,135	0	0	0	47,40,135	47,40,135
							General-Voted	2973	*Voucher*	2,48,772	0	0	0	2,48,772	2,48,772
							General-Voted	2975	*Voucher*	41,01,983	0	0	0	41,01,983	41,01,983
							General-Voted	2981	*Voucher*	3,927	0	0	0	3,927	3,927
							General-Voted	2983	*Voucher*	13,07,507	0	0	0	13,07,507	13,07,507
							General-Voted	2987	*Voucher*	13,52,928	0	0	0	13,52,928	13,52,928
							General-Voted	399	*Voucher*						

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	399		96,343	0	0	0	96,343	96,343
							General-Voted	407	*Voucher*	3,24,717	0	0	0	3,24,717	3,24,717
							General-Voted	411	*Voucher*	25,228	0	0	0	25,228	25,228
							General-Voted	412	*Voucher*	26,345	0	0	0	26,345	26,345
							General-Voted	416	*Voucher*	88,564	0	0	0	88,564	88,564
							General-Voted	418	*Voucher*	1,51,454	0	0	0	1,51,454	1,51,454
							General-Voted	420	*Voucher*	72,910	0	0	0	72,910	72,910
							General-Voted	426	*Voucher*	1,98,678	0	0	0	1,98,678	1,98,678
							General-Voted	429	*Voucher*	1,06,750	0	0	0	1,06,750	1,06,750
							General-Voted	431	*Voucher*	25,559	0	0	0	25,559	25,559
							General-Voted	434	*Voucher*	20,598	0	0	0	20,598	20,598
							General-Voted	442	*Voucher*	35,590	0	0	0	35,590	35,590
							General-Voted	446	*Voucher*	53,237	0	0	0	53,237	53,237
							General-Voted	456	*Voucher*	27,974	0	0	0	27,974	27,974
							General-Voted	458	*Voucher*	1,73,063	0	0	0	1,73,063	1,73,063
							General-Voted	464	*Voucher*	1,23,074	0	0	0	1,23,074	1,23,074
							General-Voted	470	*Voucher*	70,438	0	0	0	70,438	70,438
							General-Voted	473	*Voucher*	37,539	0	0	0	37,539	37,539
							General-Voted	477	*Voucher*	1,13,036	0	0	0	1,13,036	1,13,036
							General-Voted	487	*Voucher*	29,671	0	0	0	29,671	29,671
						Total Object Head-- *4 :*				**57,32,51,364**	**0**	**0**	**0**	**57,32,51,364**	**57,32,51,364**
						Total Sub Head :				**57,32,51,364**	**0**	**0**	**0**	**57,32,51,364**	**57,32,51,364**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*					**57,32,51,364**	**0**	**0**	**0**	**57,32,51,364**	**57,32,51,364**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1384	*Voucher*	63,62,587	0	0	0	63,62,587	63,62,587
							General-Voted	1399	*Voucher*	62,85,696	0	0	0	62,85,696	62,85,696
							General-Voted	1412	*Voucher*	29,73,381	0	0	0	29,73,381	29,73,381
							General-Voted	1421	*Voucher*	11,41,791	0	0	0	11,41,791	11,41,791
							General-Voted	1428	*Voucher*	40,32,144	0	0	0	40,32,144	40,32,144
							General-Voted	1434	*Voucher*	9,80,412	0	0	0	9,80,412	9,80,412
							General-Voted	1440	*Voucher*	8,63,520	0	0	0	8,63,520	8,63,520
							General-Voted	1448	*Voucher*	3,81,17,495	0	0	0	3,81,17,495	3,81,17,495
							General-Voted	1958	*Voucher*	27,70,442	0	0	0	27,70,442	27,70,442
							General-Voted	1975	*Voucher*	28,73,818	0	0	0	28,73,818	28,73,818
							General-Voted	1991	*Voucher*	51,18,714	0	0	0	51,18,714	51,18,714
							General-Voted	2006	*Voucher*	26,71,454	0	0	0	26,71,454	26,71,454
							General-Voted	2011	*Voucher*	12,39,578	0	0	0	12,39,578	12,39,578
							General-Voted	2024	*Voucher*	88,69,643	0	0	0	88,69,643	88,69,643
							General-Voted	2203	*Voucher*	21,96,685	0	0	0	21,96,685	21,96,685
							General-Voted	2259	*Voucher*	13,56,102	0	0	0	13,56,102	13,56,102
							General-Voted	2299	*Voucher*	18,40,281	0	0	0	18,40,281	18,40,281
							General-Voted	2312	*Voucher*	10,04,520	0	0	0	10,04,520	10,04,520
							General-Voted	2407	*Voucher*	32,37,971	0	0	0	32,37,971	32,37,971
							General-Voted	2419	*Voucher*	18,20,191	0	0	0	18,20,191	18,20,191
							General-Voted	2501	*Voucher*	1,89,66,611	0	0	0	1,89,66,611	1,89,66,611
							General-Voted	2543	*Voucher*	62,51,053	0	0	0	62,51,053	62,51,053
							General-Voted	2579	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2579		21,55,701	0	0	0	21,55,701	21,55,701
							General-Voted	2586	*Voucher*	10,10,548	0	0	0	10,10,548	10,10,548
							General-Voted	2590	*Voucher*	10,48,719	0	0	0	10,48,719	10,48,719
							General-Voted	2596	*Voucher*	10,62,062	0	0	0	10,62,062	10,62,062
							General-Voted	2604	*Voucher*	9,42,730	0	0	0	9,42,730	9,42,730
							General-Voted	2609	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	2621	*Voucher*	19,85,712	0	0	0	19,85,712	19,85,712
							General-Voted	2910	*Voucher*	10,60,074	0	0	0	10,60,074	10,60,074
							General-Voted	2921	*Voucher*	9,34,405	0	0	0	9,34,405	9,34,405
							General-Voted	2927	*Voucher*	11,91,340	0	0	0	11,91,340	11,91,340
							General-Voted	2936	*Voucher*	12,33,551	0	0	0	12,33,551	12,33,551
							General-Voted	2954	*Voucher*	2,13,99,498	0	0	0	2,13,99,498	2,13,99,498
							General-Voted	2956	*Voucher*	43,71,671	0	0	0	43,71,671	43,71,671
							General-Voted	2984	*Voucher*	9,86,161	0	0	0	9,86,161	9,86,161
						Total Object Head-- *4 :*				**16,14,59,224**	**0**	**0**	**0**	**16,14,59,224**	**16,14,59,224**
						Total Sub Head :				**16,14,59,224**	**0**	**0**	**0**	**16,14,59,224**	**16,14,59,224**
						Total Minor Head *102 :*				**16,14,59,224**	**0**	**0**	**0**	**16,14,59,224**	**16,14,59,224**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1374	*Voucher*	5,68,000	0	0	0	5,68,000	5,68,000
							General-Voted	1383	*Voucher*	5,51,520	0	0	0	5,51,520	5,51,520
							General-Voted	1400	*Voucher*	14,95,200	0	0	0	14,95,200	14,95,200
							General-Voted	1404	*Voucher*	5,55,200	0	0	0	5,55,200	5,55,200
							General-Voted	1413	*Voucher*	11,68,377	0	0	0	11,68,377	11,68,377

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2932		6,56,700	0	0	0	6,56,700	6,56,700
							General-Voted	2958	*Voucher*	9,71,400	0	0	0	9,71,400	9,71,400
							General-Voted	2986	*Voucher*	1,17,760	0	0	0	1,17,760	1,17,760
						Total Object Head-- *4 :*				**1,97,97,972**	**0**	**0**	**0**	**1,97,97,972**	**1,97,97,972**
						Total Sub Head :				**1,97,97,972**	**0**	**0**	**0**	**1,97,97,972**	**1,97,97,972**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1360	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1375	*Voucher*	1,67,310	0	0	0	1,67,310	1,67,310
							General-Voted	1379	*Voucher*	3,97,200	0	0	0	3,97,200	3,97,200
							General-Voted	1382	*Voucher*	14,49,550	0	0	0	14,49,550	14,49,550
							General-Voted	1389	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1401	*Voucher*	76,69,415	0	0	0	76,69,415	76,69,415
							General-Voted	1402	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1403	*Voucher*	6,25,350	0	0	0	6,25,350	6,25,350
							General-Voted	1414	*Voucher*	4,05,120	0	0	0	4,05,120	4,05,120
							General-Voted	1422	*Voucher*	16,82,000	0	0	0	16,82,000	16,82,000
							General-Voted	1423	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	1424	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1430	*Voucher*	15,08,950	0	0	0	15,08,950	15,08,950
							General-Voted	1431	*Voucher*	3,43,200	0	0	0	3,43,200	3,43,200
							General-Voted	1432	*Voucher*	13,88,250	0	0	0	13,88,250	13,88,250
							General-Voted	1441	*Voucher*	1,72,260	0	0	0	1,72,260	1,72,260
							General-Voted	1450	*Voucher*	3,61,820	0	0	0	3,61,820	3,61,820
							General-Voted	1451	*Voucher*	2,28,43,195	0	0	0	2,28,43,195	2,28,43,195

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1453	*Voucher*	37,68,370	0	0	37,68,370	37,68,370
							General-Voted	1922	*Voucher*	10,00,000	0	0	10,00,000	10,00,000
							General-Voted	1961	*Voucher*	6,19,755	0	0	6,19,755	6,19,755
							General-Voted	1962	*Voucher*	44,54,370	0	0	44,54,370	44,54,370
							General-Voted	1965	*Voucher*	10,00,000	0	0	10,00,000	10,00,000
							General-Voted	1978	*Voucher*	26,59,335	0	0	26,59,335	26,59,335
							General-Voted	1994	*Voucher*	42,02,670	0	0	42,02,670	42,02,670
							General-Voted	2007	*Voucher*	5,26,025	0	0	5,26,025	5,26,025
							General-Voted	2009	*Voucher*	19,32,250	0	0	19,32,250	19,32,250
							General-Voted	2013	*Voucher*	10,00,000	0	0	10,00,000	10,00,000
							General-Voted	2015	*Voucher*	2,00,000	0	0	2,00,000	2,00,000
							General-Voted	2017	*Voucher*	75,62,150	0	0	75,62,150	75,62,150
							General-Voted	2019	*Voucher*	20,00,000	0	0	20,00,000	20,00,000
							General-Voted	2257	*Voucher*	7,16,100	0	0	7,16,100	7,16,100
							General-Voted	2275	*Voucher*	5,32,620	0	0	5,32,620	5,32,620
							General-Voted	2276	*Voucher*	23,100	0	0	23,100	23,100
							General-Voted	2280	*Voucher*	8,74,500	0	0	8,74,500	8,74,500
							General-Voted	2281	*Voucher*	9,42,150	0	0	9,42,150	9,42,150
							General-Voted	2295	*Voucher*	41,69,100	0	0	41,69,100	41,69,100
							General-Voted	2297	*Voucher*	4,950	0	0	4,950	4,950
							General-Voted	2301	*Voucher*	9,88,350	0	0	9,88,350	9,88,350
							General-Voted	2304	*Voucher*	10,00,000	0	0	10,00,000	10,00,000
							General-Voted	2314	*Voucher*	1,92,640	0	0	1,92,640	1,92,640
							General-Voted	2421	*Voucher*					

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2421		10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2509	*Voucher*	32,03,775	0	0	0	32,03,775	32,03,775
							General-Voted	2510	*Voucher*	36,300	0	0	0	36,300	36,300
							General-Voted	2513	*Voucher*	3,27,723	0	0	0	3,27,723	3,27,723
							General-Voted	2540	*Voucher*	11,77,540	0	0	0	11,77,540	11,77,540
							General-Voted	2580	*Voucher*	13,89,300	0	0	0	13,89,300	13,89,300
							General-Voted	2585	*Voucher*	1,82,820	0	0	0	1,82,820	1,82,820
							General-Voted	2605	*Voucher*	6,22,140	0	0	0	6,22,140	6,22,140
							General-Voted	2610	*Voucher*	5,21,375	0	0	0	5,21,375	5,21,375
							General-Voted	2622	*Voucher*	28,69,322	0	0	0	28,69,322	28,69,322
							General-Voted	2911	*Voucher*	6,93,000	0	0	0	6,93,000	6,93,000
							General-Voted	2912	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	2916	*Voucher*	9,70,200	0	0	0	9,70,200	9,70,200
							General-Voted	2917	*Voucher*	17,45,700	0	0	0	17,45,700	17,45,700
							General-Voted	2922	*Voucher*	15,26,250	0	0	0	15,26,250	15,26,250
							General-Voted	2923	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
							General-Voted	2933	*Voucher*	20,03,900	0	0	0	20,03,900	20,03,900
							General-Voted	2934	*Voucher*	5,79,085	0	0	0	5,79,085	5,79,085
							General-Voted	2962	*Voucher*	1,07,40,700	0	0	0	1,07,40,700	1,07,40,700
							General-Voted	2963	*Voucher*	42,025	0	0	0	42,025	42,025
							General-Voted	2965	*Voucher*	18,87,700	0	0	0	18,87,700	18,87,700
							General-Voted	2972	*Voucher*	4,44,180	0	0	0	4,44,180	4,44,180
							General-Voted	2976	*Voucher*	7,13,740	0	0	0	7,13,740	7,13,740
							General-Voted	2978	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	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 Head-- *4 :*				**12,01,56,210**	**0**	**0**	**0**	**12,01,56,210**	**12,01,56,210**
						Total Sub Head :				**12,01,56,210**	**0**	**0**	**0**	**12,01,56,210**	**12,01,56,210**
						Total Minor Head *104 :*				**13,99,54,182**	**0**	**0**	**0**	**13,99,54,182**	**13,99,54,182**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1080	*Voucher*	53,48,013	0	0	0	53,48,013	53,48,013
							General-Voted	1088	*Voucher*	1,62,23,198	0	0	0	1,62,23,198	1,62,23,198
							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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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1131	*Voucher*	50,98,037	0	0	0	50,98,037	50,98,037
							General-Voted	1137	*Voucher*	70,37,707	0	0	0	70,37,707	70,37,707
							General-Voted	1150	*Voucher*	1,15,38,086	0	0	0	1,15,38,086	1,15,38,086
							General-Voted	1151	*Voucher*	32,842	0	0	0	32,842	32,842
							General-Voted	1152	*Voucher*	2,32,299	0	0	0	2,32,299	2,32,299
							General-Voted	1155	*Voucher*	4,47,903	0	0	0	4,47,903	4,47,903
							General-Voted	1157	*Voucher*	7,48,856	0	0	0	7,48,856	7,48,856
							General-Voted	1158	*Voucher*	18,57,765	0	0	0	18,57,765	18,57,765
							General-Voted	1161	*Voucher*	29,060	0	0	0	29,060	29,060
							General-Voted	1163	*Voucher*	3,08,592	0	0	0	3,08,592	3,08,592
							General-Voted	1165	*Voucher*	54,017	0	0	0	54,017	54,017
							General-Voted	1167	*Voucher*	20,167	0	0	0	20,167	20,167
							General-Voted	1169	*Voucher*	1,51,693	0	0	0	1,51,693	1,51,693
							General-Voted	1172	*Voucher*	42,050	0	0	0	42,050	42,050
							General-Voted	1175	*Voucher*	50,155	0	0	0	50,155	50,155
							General-Voted	1177	*Voucher*	1,15,321	0	0	0	1,15,321	1,15,321
							General-Voted	1179	*Voucher*	25,964	0	0	0	25,964	25,964
							General-Voted	1181	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	1182	*Voucher*	1,91,467	0	0	0	1,91,467	1,91,467
							General-Voted	1185	*Voucher*	3,50,992	0	0	0	3,50,992	3,50,992
							General-Voted	1187	*Voucher*	72,140	0	0	0	72,140	72,140
							General-Voted	1189	*Voucher*	63,575	0	0	0	63,575	63,575
							General-Voted	1191	*Voucher*	16,234	0	0	0	16,234	16,234
							General-Voted	1192	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1192		65,847	0	0	0	65,847	65,847
							General-Voted	1194	*Voucher*	3,07,022	0	0	0	3,07,022	3,07,022
							General-Voted	1196	*Voucher*	6,03,206	0	0	0	6,03,206	6,03,206
							General-Voted	1198	*Voucher*	15,274	0	0	0	15,274	15,274
							General-Voted	1199	*Voucher*	94,946	0	0	0	94,946	94,946
							General-Voted	1201	*Voucher*	2,18,377	0	0	0	2,18,377	2,18,377
							General-Voted	1203	*Voucher*	11,626	0	0	0	11,626	11,626
							General-Voted	1204	*Voucher*	14,066	0	0	0	14,066	14,066
							General-Voted	1206	*Voucher*	33,386	0	0	0	33,386	33,386
							General-Voted	1208	*Voucher*	31,104	0	0	0	31,104	31,104
							General-Voted	1209	*Voucher*	66,452	0	0	0	66,452	66,452
							General-Voted	1211	*Voucher*	67,341	0	0	0	67,341	67,341
							General-Voted	1215	*Voucher*	13,42,794	0	0	0	13,42,794	13,42,794
							General-Voted	1219	*Voucher*	15,397	0	0	0	15,397	15,397
							General-Voted	1221	*Voucher*	16,128	0	0	0	16,128	16,128
							General-Voted	1222	*Voucher*	69,446	0	0	0	69,446	69,446
							General-Voted	1223	*Voucher*	3,74,409	0	0	0	3,74,409	3,74,409
							General-Voted	1225	*Voucher*	14,07,866	0	0	0	14,07,866	14,07,866
							General-Voted	1229	*Voucher*	12,36,017	0	0	0	12,36,017	12,36,017
							General-Voted	1238	*Voucher*	9,69,631	0	0	0	9,69,631	9,69,631
							General-Voted	1240	*Voucher*	2,25,871	0	0	0	2,25,871	2,25,871
							General-Voted	1243	*Voucher*	1,06,714	0	0	0	1,06,714	1,06,714
							General-Voted	1244	*Voucher*	13,056	0	0	0	13,056	13,056
							General-Voted	1251	*Voucher*						

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(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1251		8,20,655	0	0	0	8,20,655	8,20,655
							General-Voted	1253	*Voucher*	2,90,120	0	0	0	2,90,120	2,90,120
							General-Voted	1254	*Voucher*	1,30,790	0	0	0	1,30,790	1,30,790
							General-Voted	1257	*Voucher*	37,012	0	0	0	37,012	37,012
							General-Voted	1260	*Voucher*	3,03,533	0	0	0	3,03,533	3,03,533
							General-Voted	1261	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	1271	*Voucher*	63,21,974	0	0	0	63,21,974	63,21,974
							General-Voted	1276	*Voucher*	18,20,550	0	0	0	18,20,550	18,20,550
							General-Voted	1279	*Voucher*	39,56,728	0	0	0	39,56,728	39,56,728
							General-Voted	1284	*Voucher*	1,50,202	0	0	0	1,50,202	1,50,202
							General-Voted	1286	*Voucher*	13,457	0	0	0	13,457	13,457
							General-Voted	1287	*Voucher*	13,776	0	0	0	13,776	13,776
							General-Voted	1289	*Voucher*	14,899	0	0	0	14,899	14,899
							General-Voted	1291	*Voucher*	48,504	0	0	0	48,504	48,504
							General-Voted	1292	*Voucher*	23,204	0	0	0	23,204	23,204
							General-Voted	1293	*Voucher*	20,314	0	0	0	20,314	20,314
							General-Voted	1294	*Voucher*	18,013	0	0	0	18,013	18,013
							General-Voted	1295	*Voucher*	33,811	0	0	0	33,811	33,811
							General-Voted	1298	*Voucher*	2,39,792	0	0	0	2,39,792	2,39,792
							General-Voted	1299	*Voucher*	55,492	0	0	0	55,492	55,492
							General-Voted	1301	*Voucher*	1,46,522	0	0	0	1,46,522	1,46,522
							General-Voted	1303	*Voucher*	1,49,458	0	0	0	1,49,458	1,49,458
							General-Voted	1305	*Voucher*	14,438	0	0	0	14,438	14,438
							General-Voted	1306	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Demand : 24 Pension and Other Retirement Benefits

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D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1306		14,814	0	0	0	14,814	14,814
							General-Voted	1307	*Voucher*	15,299	0	0	0	15,299	15,299
							General-Voted	1308	*Voucher*	58,793	0	0	0	58,793	58,793
							General-Voted	1310	*Voucher*	1,55,227	0	0	0	1,55,227	1,55,227
							General-Voted	1312	*Voucher*	3,19,944	0	0	0	3,19,944	3,19,944
							General-Voted	1314	*Voucher*	25,025	0	0	0	25,025	25,025
							General-Voted	1316	*Voucher*	1,66,310	0	0	0	1,66,310	1,66,310
							General-Voted	1318	*Voucher*	1,47,063	0	0	0	1,47,063	1,47,063
							General-Voted	1320	*Voucher*	3,48,560	0	0	0	3,48,560	3,48,560
							General-Voted	1325	*Voucher*	27,26,941	0	0	0	27,26,941	27,26,941
							General-Voted	1327	*Voucher*	39,823	0	0	0	39,823	39,823
							General-Voted	1328	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	1335	*Voucher*	47,637	0	0	0	47,637	47,637
							General-Voted	1338	*Voucher*	1,02,028	0	0	0	1,02,028	1,02,028
							General-Voted	1339	*Voucher*	1,71,89,870	0	0	0	1,71,89,870	1,71,89,870
							General-Voted	1341	*Voucher*	86,34,752	0	0	0	86,34,752	86,34,752
							General-Voted	1352	*Voucher*	5,08,756	0	0	0	5,08,756	5,08,756
							General-Voted	1357	*Voucher*	79,225	0	0	0	79,225	79,225
							General-Voted	1359	*Voucher*	24,72,940	0	0	0	24,72,940	24,72,940
							General-Voted	1361	*Voucher*	12,36,764	0	0	0	12,36,764	12,36,764
							General-Voted	1368	*Voucher*	5,35,750	0	0	0	5,35,750	5,35,750
							General-Voted	1369	*Voucher*	32,856	0	0	0	32,856	32,856
							General-Voted	1370	*Voucher*	9,46,339	0	0	0	9,46,339	9,46,339
							General-Voted	1372	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1372		1,24,231	0	0	0	1,24,231	1,24,231
							General-Voted	1376	*Voucher*	12,035	0	0	0	12,035	12,035
							General-Voted	1377	*Voucher*	69,332	0	0	0	69,332	69,332
							General-Voted	1380	*Voucher*	10,576	0	0	0	10,576	10,576
							General-Voted	1385	*Voucher*	1,66,471	0	0	0	1,66,471	1,66,471
							General-Voted	1388	*Voucher*	15,74,626	0	0	0	15,74,626	15,74,626
							General-Voted	1390	*Voucher*	1,97,372	0	0	0	1,97,372	1,97,372
							General-Voted	1394	*Voucher*	3,30,978	0	0	0	3,30,978	3,30,978
							General-Voted	1397	*Voucher*	11,84,824	0	0	0	11,84,824	11,84,824
							General-Voted	1406	*Voucher*	58,396	0	0	0	58,396	58,396
							General-Voted	1409	*Voucher*	3,93,350	0	0	0	3,93,350	3,93,350
							General-Voted	1410	*Voucher*	12,22,678	0	0	0	12,22,678	12,22,678
							General-Voted	1415	*Voucher*	1,08,911	0	0	0	1,08,911	1,08,911
							General-Voted	1417	*Voucher*	2,45,142	0	0	0	2,45,142	2,45,142
							General-Voted	1418	*Voucher*	85,024	0	0	0	85,024	85,024
							General-Voted	1419	*Voucher*	27,869	0	0	0	27,869	27,869
							General-Voted	1420	*Voucher*	76,074	0	0	0	76,074	76,074
							General-Voted	1425	*Voucher*	96,098	0	0	0	96,098	96,098
							General-Voted	1436	*Voucher*	45,944	0	0	0	45,944	45,944
							General-Voted	1438	*Voucher*	2,83,344	0	0	0	2,83,344	2,83,344
							General-Voted	1443	*Voucher*	4,32,438	0	0	0	4,32,438	4,32,438
							General-Voted	1446	*Voucher*	12,19,916	0	0	0	12,19,916	12,19,916
							General-Voted	1512	*Voucher*	29,47,993	0	0	0	29,47,993	29,47,993
							General-Voted	1518	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1518		44,54,827	0	0	0	44,54,827	44,54,827
							General-Voted	1521	*Voucher*	48,34,464	0	0	0	48,34,464	48,34,464
							General-Voted	1528	*Voucher*	14,30,130	0	0	0	14,30,130	14,30,130
							General-Voted	1531	*Voucher*	31,526	0	0	0	31,526	31,526
							General-Voted	1537	*Voucher*	37,763	0	0	0	37,763	37,763
							General-Voted	1538	*Voucher*	19,710	0	0	0	19,710	19,710
							General-Voted	1541	*Voucher*	3,377	0	0	0	3,377	3,377
							General-Voted	1542	*Voucher*	3,454	0	0	0	3,454	3,454
							General-Voted	1545	*Voucher*	3,762	0	0	0	3,762	3,762
							General-Voted	1549	*Voucher*	12,573	0	0	0	12,573	12,573
							General-Voted	1550	*Voucher*	3,45,437	0	0	0	3,45,437	3,45,437
							General-Voted	1553	*Voucher*	11,35,203	0	0	0	11,35,203	11,35,203
							General-Voted	1557	*Voucher*	43,197	0	0	0	43,197	43,197
							General-Voted	1562	*Voucher*	1,07,982	0	0	0	1,07,982	1,07,982
							General-Voted	1563	*Voucher*	13,56,282	0	0	0	13,56,282	13,56,282
							General-Voted	1569	*Voucher*	4,35,400	0	0	0	4,35,400	4,35,400
							General-Voted	1571	*Voucher*	4,50,654	0	0	0	4,50,654	4,50,654
							General-Voted	1576	*Voucher*	14,74,860	0	0	0	14,74,860	14,74,860
							General-Voted	1578	*Voucher*	12,39,924	0	0	0	12,39,924	12,39,924
							General-Voted	1581	*Voucher*	10,99,512	0	0	0	10,99,512	10,99,512
							General-Voted	1586	*Voucher*	1,83,846	0	0	0	1,83,846	1,83,846
							General-Voted	1590	*Voucher*	28,97,371	0	0	0	28,97,371	28,97,371
							General-Voted	1592	*Voucher*	17,90,705	0	0	0	17,90,705	17,90,705
							General-Voted	1596	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1596		44,71,613	0	0	0	44,71,613	44,71,613
							General-Voted	1598	*Voucher*	19,45,261	0	0	0	19,45,261	19,45,261
							General-Voted	1616	*Voucher*	20,750	0	0	0	20,750	20,750
							General-Voted	1619	*Voucher*	7,766	0	0	0	7,766	7,766
							General-Voted	1624	*Voucher*	19,690	0	0	0	19,690	19,690
							General-Voted	1625	*Voucher*	5,665	0	0	0	5,665	5,665
							General-Voted	1629	*Voucher*	3,377	0	0	0	3,377	3,377
							General-Voted	1631	*Voucher*	14,971	0	0	0	14,971	14,971
							General-Voted	1633	*Voucher*	2,96,224	0	0	0	2,96,224	2,96,224
							General-Voted	1636	*Voucher*	3,48,341	0	0	0	3,48,341	3,48,341
							General-Voted	1640	*Voucher*	95,661	0	0	0	95,661	95,661
							General-Voted	1646	*Voucher*	86,607	0	0	0	86,607	86,607
							General-Voted	1649	*Voucher*	6,237	0	0	0	6,237	6,237
							General-Voted	1653	*Voucher*	64,273	0	0	0	64,273	64,273
							General-Voted	1656	*Voucher*	22,451	0	0	0	22,451	22,451
							General-Voted	1660	*Voucher*	47,408	0	0	0	47,408	47,408
							General-Voted	1662	*Voucher*	4,11,931	0	0	0	4,11,931	4,11,931
							General-Voted	1664	*Voucher*	3,267	0	0	0	3,267	3,267
							General-Voted	1667	*Voucher*	1,75,922	0	0	0	1,75,922	1,75,922
							General-Voted	1669	*Voucher*	68,559	0	0	0	68,559	68,559
							General-Voted	1671	*Voucher*	45,276	0	0	0	45,276	45,276
							General-Voted	1673	*Voucher*	17,039	0	0	0	17,039	17,039
							General-Voted	1675	*Voucher*	69,823	0	0	0	69,823	69,823
							General-Voted	1678	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1678		2,882	0	0	0	2,882	2,882
							General-Voted	1680	*Voucher*	25,399	0	0	0	25,399	25,399
							General-Voted	1683	*Voucher*	2,882	0	0	0	2,882	2,882
							General-Voted	1684	*Voucher*	32,406	0	0	0	32,406	32,406
							General-Voted	1687	*Voucher*	5,347	0	0	0	5,347	5,347
							General-Voted	1689	*Voucher*	8,767	0	0	0	8,767	8,767
							General-Voted	1691	*Voucher*	25,732	0	0	0	25,732	25,732
							General-Voted	1694	*Voucher*	17,171	0	0	0	17,171	17,171
							General-Voted	1695	*Voucher*	17,677	0	0	0	17,677	17,677
							General-Voted	1697	*Voucher*	4,092	0	0	0	4,092	4,092
							General-Voted	1699	*Voucher*	3,894	0	0	0	3,894	3,894
							General-Voted	1701	*Voucher*	2,13,706	0	0	0	2,13,706	2,13,706
							General-Voted	1702	*Voucher*	27,797	0	0	0	27,797	27,797
							General-Voted	1704	*Voucher*	40,755	0	0	0	40,755	40,755
							General-Voted	1707	*Voucher*	16,401	0	0	0	16,401	16,401
							General-Voted	1708	*Voucher*	18,172	0	0	0	18,172	18,172
							General-Voted	1710	*Voucher*	4,125	0	0	0	4,125	4,125
							General-Voted	1711	*Voucher*	14,124	0	0	0	14,124	14,124
							General-Voted	1712	*Voucher*	18,744	0	0	0	18,744	18,744
							General-Voted	1713	*Voucher*	70,056	0	0	0	70,056	70,056
							General-Voted	1716	*Voucher*	1,45,508	0	0	0	1,45,508	1,45,508
							General-Voted	1720	*Voucher*	3,861	0	0	0	3,861	3,861
							General-Voted	1722	*Voucher*	18,854	0	0	0	18,854	18,854
							General-Voted	1725	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1725		43,300	0	0	0	43,300	43,300
							General-Voted	1727	*Voucher*	3,626	0	0	0	3,626	3,626
							General-Voted	1729	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1732	*Voucher*	23,334	0	0	0	23,334	23,334
							General-Voted	1735	*Voucher*	6,754	0	0	0	6,754	6,754
							General-Voted	1736	*Voucher*	8,793	0	0	0	8,793	8,793
							General-Voted	1739	*Voucher*	8,811	0	0	0	8,811	8,811
							General-Voted	1740	*Voucher*	33,990	0	0	0	33,990	33,990
							General-Voted	1743	*Voucher*	76,270	0	0	0	76,270	76,270
							General-Voted	1746	*Voucher*	3,443	0	0	0	3,443	3,443
							General-Voted	1750	*Voucher*	11,75,114	0	0	0	11,75,114	11,75,114
							General-Voted	1753	*Voucher*	2,63,472	0	0	0	2,63,472	2,63,472
							General-Voted	1756	*Voucher*	6,30,134	0	0	0	6,30,134	6,30,134
							General-Voted	1758	*Voucher*	9,18,361	0	0	0	9,18,361	9,18,361
							General-Voted	1760	*Voucher*	4,19,873	0	0	0	4,19,873	4,19,873
							General-Voted	1764	*Voucher*	10,835	0	0	0	10,835	10,835
							General-Voted	1768	*Voucher*	4,224	0	0	0	4,224	4,224
							General-Voted	1770	*Voucher*	33,935	0	0	0	33,935	33,935
							General-Voted	1772	*Voucher*	7,590	0	0	0	7,590	7,590
							General-Voted	1773	*Voucher*	6,402	0	0	0	6,402	6,402
							General-Voted	1776	*Voucher*	5,027	0	0	0	5,027	5,027
							General-Voted	1777	*Voucher*	75,117	0	0	0	75,117	75,117
							General-Voted	1780	*Voucher*	4,510	0	0	0	4,510	4,510
							General-Voted	1781	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1781		13,827	0	0	0	13,827	13,827
							General-Voted	1924	*Voucher*	27,566	0	0	0	27,566	27,566
							General-Voted	1925	*Voucher*	11,693	0	0	0	11,693	11,693
							General-Voted	1927	*Voucher*	27,709	0	0	0	27,709	27,709
							General-Voted	1930	*Voucher*	13,926	0	0	0	13,926	13,926
							General-Voted	1932	*Voucher*	6,006	0	0	0	6,006	6,006
							General-Voted	1933	*Voucher*	5,225	0	0	0	5,225	5,225
							General-Voted	1935	*Voucher*	8,877	0	0	0	8,877	8,877
							General-Voted	1943	*Voucher*	29,418	0	0	0	29,418	29,418
							General-Voted	1955	*Voucher*	22,75,379	0	0	0	22,75,379	22,75,379
							General-Voted	1956	*Voucher*	4,80,621	0	0	0	4,80,621	4,80,621
							General-Voted	1969	*Voucher*	3,44,374	0	0	0	3,44,374	3,44,374
							General-Voted	1973	*Voucher*	9,65,109	0	0	0	9,65,109	9,65,109
							General-Voted	1981	*Voucher*	48,585	0	0	0	48,585	48,585
							General-Voted	1984	*Voucher*	1,23,435	0	0	0	1,23,435	1,23,435
							General-Voted	1987	*Voucher*	8,40,414	0	0	0	8,40,414	8,40,414
							General-Voted	1998	*Voucher*	39,168	0	0	0	39,168	39,168
							General-Voted	2002	*Voucher*	1,56,991	0	0	0	1,56,991	1,56,991
							General-Voted	2003	*Voucher*	6,56,799	0	0	0	6,56,799	6,56,799
							General-Voted	2014	*Voucher*	1,48,971	0	0	0	1,48,971	1,48,971
							General-Voted	2025	*Voucher*	23,44,051	0	0	0	23,44,051	23,44,051
							General-Voted	2026	*Voucher*	1,45,862	0	0	0	1,45,862	1,45,862
							General-Voted	2033	*Voucher*	14,74,918	0	0	0	14,74,918	14,74,918
							General-Voted	2151	*Voucher*						

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Demand : 24 Pension and Other Retirement Benefits

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2151		5,63,394	0	0	0	5,63,394	5,63,394
							General-Voted	2152	*Voucher*	47,538	0	0	0	47,538	47,538
							General-Voted	2158	*Voucher*	2,34,737	0	0	0	2,34,737	2,34,737
							General-Voted	2197	*Voucher*	9,31,750	0	0	0	9,31,750	9,31,750
							General-Voted	2201	*Voucher*	37,756	0	0	0	37,756	37,756
							General-Voted	2205	*Voucher*	1,83,620	0	0	0	1,83,620	1,83,620
							General-Voted	2207	*Voucher*	76,659	0	0	0	76,659	76,659
							General-Voted	2249	*Voucher*	4,857	0	0	0	4,857	4,857
							General-Voted	2253	*Voucher*	1,14,673	0	0	0	1,14,673	1,14,673
							General-Voted	2258	*Voucher*	35,410	0	0	0	35,410	35,410
							General-Voted	2262	*Voucher*	1,54,742	0	0	0	1,54,742	1,54,742
							General-Voted	2266	*Voucher*	2,14,383	0	0	0	2,14,383	2,14,383
							General-Voted	2273	*Voucher*	3,83,253	0	0	0	3,83,253	3,83,253
							General-Voted	2277	*Voucher*	1,00,876	0	0	0	1,00,876	1,00,876
							General-Voted	2283	*Voucher*	30,850	0	0	0	30,850	30,850
							General-Voted	2284	*Voucher*	1,27,431	0	0	0	1,27,431	1,27,431
							General-Voted	2285	*Voucher*	50,877	0	0	0	50,877	50,877
							General-Voted	2286	*Voucher*	70,110	0	0	0	70,110	70,110
							General-Voted	2290	*Voucher*	5,66,044	0	0	0	5,66,044	5,66,044
							General-Voted	2305	*Voucher*	16,687	0	0	0	16,687	16,687
							General-Voted	2307	*Voucher*	17,979	0	0	0	17,979	17,979
							General-Voted	2317	*Voucher*	29,464	0	0	0	29,464	29,464
							General-Voted	2399	*Voucher*	40,700	0	0	0	40,700	40,700
							General-Voted	2401	*Voucher*						

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2401		1,67,694	0	0	0	1,67,694	1,67,694
							General-Voted	2402	*Voucher*	6,61,159	0	0	0	6,61,159	6,61,159
							General-Voted	2417	*Voucher*	1,24,362	0	0	0	1,24,362	1,24,362
							General-Voted	2489	*Voucher*	32,052	0	0	0	32,052	32,052
							General-Voted	2490	*Voucher*	10,93,214	0	0	0	10,93,214	10,93,214
							General-Voted	2496	*Voucher*	13,65,218	0	0	0	13,65,218	13,65,218
							General-Voted	2536	*Voucher*	1,67,023	0	0	0	1,67,023	1,67,023
							General-Voted	2544	*Voucher*	29,016	0	0	0	29,016	29,016
							General-Voted	2576	*Voucher*	40,079	0	0	0	40,079	40,079
							General-Voted	2578	*Voucher*	8,00,558	0	0	0	8,00,558	8,00,558
							General-Voted	2582	*Voucher*	11,850	0	0	0	11,850	11,850
							General-Voted	2583	*Voucher*	17,625	0	0	0	17,625	17,625
							General-Voted	2587	*Voucher*	11,097	0	0	0	11,097	11,097
							General-Voted	2588	*Voucher*	71,856	0	0	0	71,856	71,856
							General-Voted	2591	*Voucher*	40,671	0	0	0	40,671	40,671
							General-Voted	2592	*Voucher*	14,432	0	0	0	14,432	14,432
							General-Voted	2594	*Voucher*	13,06,941	0	0	0	13,06,941	13,06,941
							General-Voted	2600	*Voucher*	2,31,071	0	0	0	2,31,071	2,31,071
							General-Voted	2602	*Voucher*	2,42,961	0	0	0	2,42,961	2,42,961
							General-Voted	2611	*Voucher*	2,12,406	0	0	0	2,12,406	2,12,406
							General-Voted	2615	*Voucher*	1,48,357	0	0	0	1,48,357	1,48,357
							General-Voted	2618	*Voucher*	66,070	0	0	0	66,070	66,070
							General-Voted	2619	*Voucher*	2,97,721	0	0	0	2,97,721	2,97,721
							General-Voted	2908	*Voucher*						

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2908		37,760	0	0	0	37,760	37,760
							General-Voted	2919	*Voucher*	45,313	0	0	0	45,313	45,313
							General-Voted	2924	*Voucher*	1,83,462	0	0	0	1,83,462	1,83,462
							General-Voted	2928	*Voucher*	2,19,563	0	0	0	2,19,563	2,19,563
							General-Voted	2930	*Voucher*	52,740	0	0	0	52,740	52,740
							General-Voted	2937	*Voucher*	14,508	0	0	0	14,508	14,508
							General-Voted	2938	*Voucher*	25,180	0	0	0	25,180	25,180
							General-Voted	2940	*Voucher*	37,760	0	0	0	37,760	37,760
							General-Voted	2943	*Voucher*	56,732	0	0	0	56,732	56,732
							General-Voted	2945	*Voucher*	22,37,747	0	0	0	22,37,747	22,37,747
							General-Voted	2949	*Voucher*	2,40,934	0	0	0	2,40,934	2,40,934
							General-Voted	2969	*Voucher*	2,92,658	0	0	0	2,92,658	2,92,658
							General-Voted	2970	*Voucher*	3,69,254	0	0	0	3,69,254	3,69,254
							General-Voted	2974	*Voucher*	28,330	0	0	0	28,330	28,330
							General-Voted	2977	*Voucher*	59,339	0	0	0	59,339	59,339
							General-Voted	2979	*Voucher*	91,685	0	0	0	91,685	91,685
							General-Voted	2980	*Voucher*	95,276	0	0	0	95,276	95,276
							General-Voted	2982	*Voucher*	12,92,505	0	0	0	12,92,505	12,92,505
							General-Voted	401	*Voucher*	1,18,494	0	0	0	1,18,494	1,18,494
							General-Voted	405	*Voucher*	45,205	0	0	0	45,205	45,205
							General-Voted	409	*Voucher*	1,13,614	0	0	0	1,13,614	1,13,614
							General-Voted	422	*Voucher*	29,918	0	0	0	29,918	29,918
							General-Voted	424	*Voucher*	1,05,796	0	0	0	1,05,796	1,05,796
							General-Voted	433	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	433		11,626	0	0	11,626	11,626
							General-Voted	440	*Voucher*	79,172	0	0	79,172	79,172
							General-Voted	448	*Voucher*	72,217	0	0	72,217	72,217
							General-Voted	449	*Voucher*	13,726	0	0	13,726	13,726
							General-Voted	451	*Voucher*	33,574	0	0	33,574	33,574
							General-Voted	453	*Voucher*	29,999	0	0	29,999	29,999
							General-Voted	466	*Voucher*	29,702	0	0	29,702	29,702
							General-Voted	468	*Voucher*	77,711	0	0	77,711	77,711
							General-Voted	471	*Voucher*	69,453	0	0	69,453	69,453
							General-Voted	475	*Voucher*	13,457	0	0	13,457	13,457
							General-Voted	478	*Voucher*	17,686	0	0	17,686	17,686
							General-Voted	480	*Voucher*	19,568	0	0	19,568	19,568
							General-Voted	483	*Voucher*	24,668	0	0	24,668	24,668
						Total Object Head-- *4 :*				**24,59,21,139**	**0**	**0**	**24,59,21,139**	**24,59,21,139**
						Total Sub Head :				**24,59,21,139**	**0**	**0**	**24,59,21,139**	**24,59,21,139**
						Total Minor Head *105 :*				**24,59,21,139**	**0**	**0**	**24,59,21,139**	**24,59,21,139**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1724	*Voucher*	8,82,060	0	0	8,82,060	8,82,060
							General-Voted	6153	*Challan*	-19,040	0	0	-19,040	-19,040
						Total Object Head-- *4 :*				**8,63,020**	**0**	**0**	**8,63,020**	**8,63,020**
						Total Sub Head :				**8,63,020**	**0**	**0**	**8,63,020**	**8,63,020**
						Total Minor Head *115 :*				**8,63,020**	**0**	**0**	**8,63,020**	**8,63,020**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1079	*Voucher*	2,55,000	0	0	0	2,55,000	2,55,000
							General-Voted	1094	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1106	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1114	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1118	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1127	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1136	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
							General-Voted	1148	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
							General-Voted	1160	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1193	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	1214	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1227	*Voucher*	2,38,500	0	0	0	2,38,500	2,38,500
							General-Voted	1231	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	1256	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	1268	*Voucher*	4,63,000	0	0	0	4,63,000	4,63,000
							General-Voted	1275	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1278	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	1337	*Voucher*	6,33,500	0	0	0	6,33,500	6,33,500
							General-Voted	1351	*Voucher*	16,54,000	0	0	0	16,54,000	16,54,000
							General-Voted	2027	*Voucher*	1,02,000	0	0	0	1,02,000	1,02,000
							General-Voted	2315	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2495	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	2537	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2947	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2947		90,000	0	0	0	90,000	90,000
							General-Voted	2948	*Voucher*	2,23,065	0	0	0	2,23,065	2,23,065
							General-Voted	403	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	445	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	447	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *4 :*				**51,87,565**	**0**	**0**	**0**	**51,87,565**	**51,87,565**
						Total Sub Head :				**51,87,565**	**0**	**0**	**0**	**51,87,565**	**51,87,565**
						Total Minor Head *200 :*				**51,87,565**	**0**	**0**	**0**	**51,87,565**	**51,87,565**
						Total Sub Major Head *1* **:**				**1,12,66,36,494**	**0**	**0**	**0**	**1,12,66,36,494**	**1,12,66,36,494**
						Total Major Head *2071* **:**				**1,12,66,36,494**	**0**	**0**	**0**	**1,12,66,36,494**	**1,12,66,36,494**
						Total of Month :				**1,12,66,36,494**	**0**	**0**	**0**	**1,12,66,36,494**	**1,12,66,36,494**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1124	*Voucher*	1,42,772	0	0	0	1,42,772	1,42,772
							General-Voted	1125	*Voucher*	8,80,671	0	0	0	8,80,671	8,80,671
							General-Voted	1130	*Voucher*	6,59,601	0	0	0	6,59,601	6,59,601
							General-Voted	1131	*Voucher*	69,526	0	0	0	69,526	69,526
							General-Voted	1134	*Voucher*	1,35,750	0	0	0	1,35,750	1,35,750

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1135	*Voucher*	4,60,164	0	0	0	4,60,164	4,60,164
							General-Voted	1137	*Voucher*	5,83,393	0	0	0	5,83,393	5,83,393
							General-Voted	1139	*Voucher*	56,000	0	0	0	56,000	56,000
							General-Voted	1141	*Voucher*	23,655	0	0	0	23,655	23,655
							General-Voted	1143	*Voucher*	7,25,429	0	0	0	7,25,429	7,25,429
							General-Voted	1144	*Voucher*	1,30,444	0	0	0	1,30,444	1,30,444
							General-Voted	1147	*Voucher*	22,313	0	0	0	22,313	22,313
							General-Voted	1149	*Voucher*	48,199	0	0	0	48,199	48,199
							General-Voted	1151	*Voucher*	1,06,750	0	0	0	1,06,750	1,06,750
							General-Voted	1152	*Voucher*	1,90,604	0	0	0	1,90,604	1,90,604
							General-Voted	1153	*Voucher*	26,458	0	0	0	26,458	26,458
							General-Voted	1156	*Voucher*	12,51,141	0	0	0	12,51,141	12,51,141
							General-Voted	1159	*Voucher*	72,910	0	0	0	72,910	72,910
							General-Voted	1160	*Voucher*	81,196	0	0	0	81,196	81,196
							General-Voted	1162	*Voucher*	4,90,229	0	0	0	4,90,229	4,90,229
							General-Voted	1165	*Voucher*	3,56,409	0	0	0	3,56,409	3,56,409
							General-Voted	1166	*Voucher*	88,564	0	0	0	88,564	88,564
							General-Voted	1167	*Voucher*	1,05,324	0	0	0	1,05,324	1,05,324
							General-Voted	1171	*Voucher*	37,14,858	0	0	0	37,14,858	37,14,858
							General-Voted	1173	*Voucher*	87,832	0	0	0	87,832	87,832
							General-Voted	1177	*Voucher*	61,26,753	0	0	0	61,26,753	61,26,753
							General-Voted	1181	*Voucher*	1,06,750	0	0	0	1,06,750	1,06,750
							General-Voted	1184	*Voucher*	1,01,27,793	0	0	0	1,01,27,793	1,01,27,793
							General-Voted	1186	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1186		17,873	0	0	0	17,873	17,873
							General-Voted	1190	*Voucher*	62,288	0	0	0	62,288	62,288
							General-Voted	1191	*Voucher*	1,27,65,635	0	0	0	1,27,65,635	1,27,65,635
							General-Voted	1195	*Voucher*	4,76,393	0	0	0	4,76,393	4,76,393
							General-Voted	1206	*Voucher*	5,10,048	0	0	0	5,10,048	5,10,048
							General-Voted	1215	*Voucher*	3,10,92,695	0	0	0	3,10,92,695	3,10,92,695
							General-Voted	1216	*Voucher*	2,81,82,469	0	0	0	2,81,82,469	2,81,82,469
							General-Voted	1218	*Voucher*	45,62,364	0	0	0	45,62,364	45,62,364
							General-Voted	1219	*Voucher*	21,315	0	0	0	21,315	21,315
							General-Voted	1221	*Voucher*	26,330	0	0	0	26,330	26,330
							General-Voted	1223	*Voucher*	62,381	0	0	0	62,381	62,381
							General-Voted	1225	*Voucher*	36,537	0	0	0	36,537	36,537
							General-Voted	1227	*Voucher*	54,668	0	0	0	54,668	54,668
							General-Voted	1230	*Voucher*	21,925	0	0	0	21,925	21,925
							General-Voted	1234	*Voucher*	22,688	0	0	0	22,688	22,688
							General-Voted	1238	*Voucher*	3,02,638	0	0	0	3,02,638	3,02,638
							General-Voted	1241	*Voucher*	1,45,12,674	0	0	0	1,45,12,674	1,45,12,674
							General-Voted	1303	*Voucher*	98,658	0	0	0	98,658	98,658
							General-Voted	1307	*Voucher*	1,41,735	0	0	0	1,41,735	1,41,735
							General-Voted	1321	*Voucher*	25,824	0	0	0	25,824	25,824
							General-Voted	1322	*Voucher*	27,036	0	0	0	27,036	27,036
							General-Voted	1323	*Voucher*	49,875	0	0	0	49,875	49,875
							General-Voted	1324	*Voucher*	12,657	0	0	0	12,657	12,657
							General-Voted	1375	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1375		49,743	0	0	0	49,743	49,743
							General-Voted	1376	*Voucher*	22,580	0	0	0	22,580	22,580
							General-Voted	1377	*Voucher*	54,063	0	0	0	54,063	54,063
							General-Voted	1379	*Voucher*	57,390	0	0	0	57,390	57,390
							General-Voted	1380	*Voucher*	16,286	0	0	0	16,286	16,286
							General-Voted	1382	*Voucher*	23,764	0	0	0	23,764	23,764
							General-Voted	1383	*Voucher*	20,675	0	0	0	20,675	20,675
							General-Voted	1384	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1385	*Voucher*	35,318	0	0	0	35,318	35,318
							General-Voted	1386	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	1388	*Voucher*	2,05,540	0	0	0	2,05,540	2,05,540
							General-Voted	1390	*Voucher*	2,90,788	0	0	0	2,90,788	2,90,788
							General-Voted	1392	*Voucher*	8,13,476	0	0	0	8,13,476	8,13,476
							General-Voted	1393	*Voucher*	16,009	0	0	0	16,009	16,009
							General-Voted	1400	*Voucher*	91,685	0	0	0	91,685	91,685
							General-Voted	1401	*Voucher*	4,995	0	0	0	4,995	4,995
							General-Voted	1412	*Voucher*	28,313	0	0	0	28,313	28,313
							General-Voted	1414	*Voucher*	15,820	0	0	0	15,820	15,820
							General-Voted	1417	*Voucher*	21,995	0	0	0	21,995	21,995
							General-Voted	1419	*Voucher*	11,12,752	0	0	0	11,12,752	11,12,752
							General-Voted	1421	*Voucher*	37,750	0	0	0	37,750	37,750
							General-Voted	1423	*Voucher*	21,018	0	0	0	21,018	21,018
							General-Voted	1425	*Voucher*	5,50,963	0	0	0	5,50,963	5,50,963
							General-Voted	1427	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1427		1,72,995	0	0	0	1,72,995	1,72,995
							General-Voted	1432	*Voucher*	1,01,63,831	0	0	0	1,01,63,831	1,01,63,831
							General-Voted	1433	*Voucher*	19,19,253	0	0	0	19,19,253	19,19,253
							General-Voted	1435	*Voucher*	34,614	0	0	0	34,614	34,614
							General-Voted	1439	*Voucher*	23,78,414	0	0	0	23,78,414	23,78,414
							General-Voted	1440	*Voucher*	2,68,827	0	0	0	2,68,827	2,68,827
							General-Voted	1442	*Voucher*	46,01,917	0	0	0	46,01,917	46,01,917
							General-Voted	1450	*Voucher*	1,30,739	0	0	0	1,30,739	1,30,739
							General-Voted	1453	*Voucher*	81,114	0	0	0	81,114	81,114
							General-Voted	1454	*Voucher*	7,86,684	0	0	0	7,86,684	7,86,684
							General-Voted	1459	*Voucher*	1,42,809	0	0	0	1,42,809	1,42,809
							General-Voted	1461	*Voucher*	8,19,960	0	0	0	8,19,960	8,19,960
							General-Voted	1467	*Voucher*	2,06,850	0	0	0	2,06,850	2,06,850
							General-Voted	1469	*Voucher*	49,598	0	0	0	49,598	49,598
							General-Voted	1473	*Voucher*	34,627	0	0	0	34,627	34,627
							General-Voted	1481	*Voucher*	7,284	0	0	0	7,284	7,284
							General-Voted	1487	*Voucher*	6,436	0	0	0	6,436	6,436
							General-Voted	1492	*Voucher*	4,38,398	0	0	0	4,38,398	4,38,398
							General-Voted	1516	*Voucher*	40,398	0	0	0	40,398	40,398
							General-Voted	1518	*Voucher*	26,625	0	0	0	26,625	26,625
							General-Voted	1524	*Voucher*	3,49,422	0	0	0	3,49,422	3,49,422
							General-Voted	1527	*Voucher*	1,75,609	0	0	0	1,75,609	1,75,609
							General-Voted	1529	*Voucher*	1,32,239	0	0	0	1,32,239	1,32,239
							General-Voted	1531	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1531		72,654	0	0	0	72,654	72,654
							General-Voted	1533	*Voucher*	3,12,427	0	0	0	3,12,427	3,12,427
							General-Voted	1535	*Voucher*	3,38,397	0	0	0	3,38,397	3,38,397
							General-Voted	1537	*Voucher*	16,640	0	0	0	16,640	16,640
							General-Voted	1540	*Voucher*	22,049	0	0	0	22,049	22,049
							General-Voted	1641	*Voucher*	1,35,750	0	0	0	1,35,750	1,35,750
							General-Voted	1644	*Voucher*	1,48,752	0	0	0	1,48,752	1,48,752
							General-Voted	1646	*Voucher*	31,750	0	0	0	31,750	31,750
							General-Voted	1647	*Voucher*	22,938	0	0	0	22,938	22,938
							General-Voted	1650	*Voucher*	25,694	0	0	0	25,694	25,694
							General-Voted	1652	*Voucher*	6,523	0	0	0	6,523	6,523
							General-Voted	1653	*Voucher*	52,306	0	0	0	52,306	52,306
							General-Voted	1654	*Voucher*	8,860	0	0	0	8,860	8,860
							General-Voted	1655	*Voucher*	85,412	0	0	0	85,412	85,412
							General-Voted	1657	*Voucher*	1,95,450	0	0	0	1,95,450	1,95,450
							General-Voted	1658	*Voucher*	5,744	0	0	0	5,744	5,744
							General-Voted	1665	*Voucher*	1,90,422	0	0	0	1,90,422	1,90,422
							General-Voted	1667	*Voucher*	9,85,412	0	0	0	9,85,412	9,85,412
							General-Voted	1668	*Voucher*	5,92,644	0	0	0	5,92,644	5,92,644
							General-Voted	1671	*Voucher*	1,414	0	0	0	1,414	1,414
							General-Voted	1672	*Challan*	-13,579	0	0	0	-13,579	-13,579
							General-Voted	1676	*Voucher*	1,05,375	0	0	0	1,05,375	1,05,375
							General-Voted	1677	*Voucher*	8,250	0	0	0	8,250	8,250
							General-Voted	1680	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1680		73,410	0	0	0	73,410	73,410
							General-Voted	1681	*Voucher*	3,99,320	0	0	0	3,99,320	3,99,320
							General-Voted	1682	*Voucher*	21,012	0	0	0	21,012	21,012
							General-Voted	1689	*Voucher*	1,76,125	0	0	0	1,76,125	1,76,125
							General-Voted	1692	*Voucher*	31,275	0	0	0	31,275	31,275
							General-Voted	1694	*Voucher*	48,602	0	0	0	48,602	48,602
							General-Voted	1703	*Voucher*	12,70,128	0	0	0	12,70,128	12,70,128
							General-Voted	1707	*Voucher*	4,24,176	0	0	0	4,24,176	4,24,176
							General-Voted	1713	*Voucher*	6,480	0	0	0	6,480	6,480
							General-Voted	1716	*Voucher*	64,200	0	0	0	64,200	64,200
							General-Voted	1718	*Voucher*	26,61,409	0	0	0	26,61,409	26,61,409
							General-Voted	1719	*Voucher*	3,22,904	0	0	0	3,22,904	3,22,904
							General-Voted	1721	*Voucher*	9,540	0	0	0	9,540	9,540
							General-Voted	1760	*Voucher*	1,56,268	0	0	0	1,56,268	1,56,268
							General-Voted	1826	*Challan*	-13,001	0	0	0	-13,001	-13,001
							General-Voted	2085	*Voucher*	41,64,110	0	0	0	41,64,110	41,64,110
							General-Voted	2088	*Voucher*	32,29,952	0	0	0	32,29,952	32,29,952
							General-Voted	2095	*Voucher*	1,16,580	0	0	0	1,16,580	1,16,580
							General-Voted	2098	*Voucher*	1,16,297	0	0	0	1,16,297	1,16,297
							General-Voted	2101	*Voucher*	3,77,028	0	0	0	3,77,028	3,77,028
							General-Voted	2104	*Voucher*	29,02,409	0	0	0	29,02,409	29,02,409
							General-Voted	2107	*Voucher*	11,59,571	0	0	0	11,59,571	11,59,571
							General-Voted	2135	*Voucher*	47,81,227	0	0	0	47,81,227	47,81,227
							General-Voted	2143	*Voucher*						

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(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2143		1,35,660	0	0	0	1,35,660	1,35,660
							General-Voted	2150	*Voucher*	93,252	0	0	0	93,252	93,252
							General-Voted	2152	*Voucher*	6,44,278	0	0	0	6,44,278	6,44,278
							General-Voted	2154	*Voucher*	1,52,838	0	0	0	1,52,838	1,52,838
							General-Voted	2155	*Voucher*	96,843	0	0	0	96,843	96,843
							General-Voted	2160	*Voucher*	91,948	0	0	0	91,948	91,948
							General-Voted	2165	*Voucher*	93,768	0	0	0	93,768	93,768
							General-Voted	2185	*Voucher*	2,89,210	0	0	0	2,89,210	2,89,210
							General-Voted	2196	*Voucher*	9,22,905	0	0	0	9,22,905	9,22,905
							General-Voted	2201	*Voucher*	8,41,482	0	0	0	8,41,482	8,41,482
							General-Voted	2204	*Voucher*	6,37,721	0	0	0	6,37,721	6,37,721
							General-Voted	2208	*Voucher*	36,03,376	0	0	0	36,03,376	36,03,376
							General-Voted	2210	*Voucher*	6,05,437	0	0	0	6,05,437	6,05,437
							General-Voted	2223	*Voucher*	25,26,624	0	0	0	25,26,624	25,26,624
							General-Voted	2225	*Voucher*	2,76,586	0	0	0	2,76,586	2,76,586
							General-Voted	2233	*Voucher*	3,92,408	0	0	0	3,92,408	3,92,408
							General-Voted	2235	*Voucher*	97,364	0	0	0	97,364	97,364
							General-Voted	2238	*Voucher*	1,50,540	0	0	0	1,50,540	1,50,540
							General-Voted	2251	*Voucher*	5,36,387	0	0	0	5,36,387	5,36,387
							General-Voted	2253	*Voucher*	21,688	0	0	0	21,688	21,688
							General-Voted	2255	*Voucher*	47,273	0	0	0	47,273	47,273
							General-Voted	2261	*Voucher*	6,43,379	0	0	0	6,43,379	6,43,379
							General-Voted	2265	*Voucher*	75,285	0	0	0	75,285	75,285
							General-Voted	2266	*Voucher*						

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2266		2,50,078	0	0	0	2,50,078	2,50,078
							General-Voted	2267	*Voucher*	1,56,484	0	0	0	1,56,484	1,56,484
							General-Voted	2270	*Voucher*	11,12,310	0	0	0	11,12,310	11,12,310
							General-Voted	2280	*Voucher*	1,03,113	0	0	0	1,03,113	1,03,113
							General-Voted	2291	*Voucher*	55,400	0	0	0	55,400	55,400
							General-Voted	2293	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							General-Voted	2298	*Voucher*	2,02,125	0	0	0	2,02,125	2,02,125
							General-Voted	2299	*Voucher*	6,70,077	0	0	0	6,70,077	6,70,077
							General-Voted	2301	*Voucher*	52,95,946	0	0	0	52,95,946	52,95,946
							General-Voted	2392	*Voucher*	3,26,000	0	0	0	3,26,000	3,26,000
							General-Voted	2394	*Voucher*	70,473	0	0	0	70,473	70,473
							General-Voted	2398	*Voucher*	4,77,374	0	0	0	4,77,374	4,77,374
							General-Voted	2401	*Voucher*	67,314	0	0	0	67,314	67,314
							General-Voted	2403	*Voucher*	4,47,992	0	0	0	4,47,992	4,47,992
							General-Voted	2412	*Voucher*	12,55,792	0	0	0	12,55,792	12,55,792
							General-Voted	2414	*Voucher*	8,16,462	0	0	0	8,16,462	8,16,462
							General-Voted	2415	*Voucher*	10,09,692	0	0	0	10,09,692	10,09,692
							General-Voted	2416	*Voucher*	5,89,956	0	0	0	5,89,956	5,89,956
							General-Voted	2420	*Voucher*	74,070	0	0	0	74,070	74,070
							General-Voted	2421	*Voucher*	67,608	0	0	0	67,608	67,608
							General-Voted	2426	*Voucher*	5,071	0	0	0	5,071	5,071
							General-Voted	2432	*Voucher*	2,890	0	0	0	2,890	2,890
							General-Voted	2435	*Voucher*	16,24,457	0	0	0	16,24,457	16,24,457
							General-Voted	2438	*Voucher*						

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Shillong

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Demand : 24 Pension and Other Retirement Benefits

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2438		2,17,625	0	0	0	2,17,625	2,17,625
							General-Voted	2445	*Voucher*	7,08,300	0	0	0	7,08,300	7,08,300
							General-Voted	2447	*Voucher*	1,81,104	0	0	0	1,81,104	1,81,104
							General-Voted	2457	*Voucher*	2,41,521	0	0	0	2,41,521	2,41,521
							General-Voted	2458	*Voucher*	8,03,158	0	0	0	8,03,158	8,03,158
							General-Voted	2461	*Voucher*	3,95,984	0	0	0	3,95,984	3,95,984
							General-Voted	2462	*Voucher*	1,02,375	0	0	0	1,02,375	1,02,375
							General-Voted	2471	*Voucher*	84,876	0	0	0	84,876	84,876
							General-Voted	2474	*Voucher*	24,375	0	0	0	24,375	24,375
							General-Voted	2475	*Voucher*	1,04,250	0	0	0	1,04,250	1,04,250
							General-Voted	2477	*Voucher*	51,505	0	0	0	51,505	51,505
							General-Voted	2481	*Voucher*	1,77,771	0	0	0	1,77,771	1,77,771
							General-Voted	2487	*Voucher*	3,67,854	0	0	0	3,67,854	3,67,854
							General-Voted	2489	*Voucher*	1,33,039	0	0	0	1,33,039	1,33,039
							General-Voted	2493	*Voucher*	21,920	0	0	0	21,920	21,920
							General-Voted	2498	*Voucher*	2,70,046	0	0	0	2,70,046	2,70,046
							General-Voted	2500	*Voucher*	24,545	0	0	0	24,545	24,545
							General-Voted	2501	*Voucher*	2,28,918	0	0	0	2,28,918	2,28,918
							General-Voted	2502	*Voucher*	69,250	0	0	0	69,250	69,250
							General-Voted	2504	*Voucher*	70,245	0	0	0	70,245	70,245
							General-Voted	2505	*Voucher*	8,20,855	0	0	0	8,20,855	8,20,855
							General-Voted	2508	*Voucher*	7,60,140	0	0	0	7,60,140	7,60,140
							General-Voted	2514	*Voucher*	99,640	0	0	0	99,640	99,640
							General-Voted	401	*Voucher*						

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Department : Finance Department

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Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	401		77,686	0	0	0	77,686	77,686
							General-Voted	404	*Voucher*	4,52,638	0	0	0	4,52,638	4,52,638
							General-Voted	412	*Voucher*	40,76,221	0	0	0	40,76,221	40,76,221
							General-Voted	416	*Voucher*	1,16,877	0	0	0	1,16,877	1,16,877
							General-Voted	420	*Voucher*	1,20,083	0	0	0	1,20,083	1,20,083
							General-Voted	428	*Voucher*	25,84,945	0	0	0	25,84,945	25,84,945
							General-Voted	446	*Voucher*	1,55,06,699	0	0	0	1,55,06,699	1,55,06,699
							General-Voted	450	*Voucher*	16,264	0	0	0	16,264	16,264
							General-Voted	453	*Voucher*	99,892	0	0	0	99,892	99,892
							General-Voted	457	*Voucher*	1,47,56,915	0	0	0	1,47,56,915	1,47,56,915
							General-Voted	467	*Voucher*	4,74,999	0	0	0	4,74,999	4,74,999
							General-Voted	627	*Voucher*	1,40,689	0	0	0	1,40,689	1,40,689
							General-Voted	628	*Voucher*	1,06,468	0	0	0	1,06,468	1,06,468
							General-Voted	630	*Voucher*	49,50,481	0	0	0	49,50,481	49,50,481
							General-Voted	638	*Voucher*	2,32,507	0	0	0	2,32,507	2,32,507
							General-Voted	640	*Voucher*	5,48,700	0	0	0	5,48,700	5,48,700
							General-Voted	643	*Voucher*	3,38,37,745	0	0	0	3,38,37,745	3,38,37,745
							General-Voted	665	*Voucher*	3,24,00,101	0	0	0	3,24,00,101	3,24,00,101
							General-Voted	669	*Voucher*	3,08,87,862	0	0	0	3,08,87,862	3,08,87,862
							General-Voted	672	*Voucher*	3,24,20,323	0	0	0	3,24,20,323	3,24,20,323
							General-Voted	673	*Voucher*	2,29,61,331	0	0	0	2,29,61,331	2,29,61,331
							General-Voted	678	*Voucher*	49,18,568	0	0	0	49,18,568	49,18,568
							General-Voted	682	*Voucher*	58,60,193	0	0	0	58,60,193	58,60,193
							General-Voted	701	*Voucher*						

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D.D.O. : 1000003 Treasury Officer Shillong South Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	701		52,47,692	0	0	0	52,47,692	52,47,692
							General-Voted	709	*Voucher*	3,98,003	0	0	0	3,98,003	3,98,003
							General-Voted	716	*Voucher*	13,42,530	0	0	0	13,42,530	13,42,530
							General-Voted	722	*Voucher*	1,47,066	0	0	0	1,47,066	1,47,066
							General-Voted	725	*Voucher*	1,78,932	0	0	0	1,78,932	1,78,932
							General-Voted	730	*Voucher*	39,971	0	0	0	39,971	39,971
							General-Voted	738	*Voucher*	2,32,510	0	0	0	2,32,510	2,32,510
							General-Voted	750	*Voucher*	63,213	0	0	0	63,213	63,213
							General-Voted	754	*Voucher*	1,04,108	0	0	0	1,04,108	1,04,108
							General-Voted	757	*Voucher*	2,11,958	0	0	0	2,11,958	2,11,958
							General-Voted	759	*Voucher*	28,965	0	0	0	28,965	28,965
							General-Voted	786	*Voucher*	17,87,168	0	0	0	17,87,168	17,87,168
							General-Voted	793	*Voucher*	20,21,338	0	0	0	20,21,338	20,21,338
							General-Voted	796	*Voucher*	1,05,453	0	0	0	1,05,453	1,05,453
							General-Voted	797	*Voucher*	1,23,074	0	0	0	1,23,074	1,23,074
							General-Voted	798	*Voucher*	1,77,673	0	0	0	1,77,673	1,77,673
							General-Voted	801	*Voucher*	50,125	0	0	0	50,125	50,125
							General-Voted	803	*Voucher*	38,438	0	0	0	38,438	38,438
							General-Voted	804	*Voucher*	1,16,077	0	0	0	1,16,077	1,16,077
							General-Voted	807	*Voucher*	3,29,119	0	0	0	3,29,119	3,29,119
							General-Voted	808	*Voucher*	22,378	0	0	0	22,378	22,378
							General-Voted	810	*Voucher*	18,990	0	0	0	18,990	18,990
							General-Voted	813	*Voucher*	1,86,955	0	0	0	1,86,955	1,86,955
							General-Voted	815	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	815		41,621	0	0	0	41,621	41,621
							General-Voted	819	*Voucher*	2,83,066	0	0	0	2,83,066	2,83,066
							General-Voted	822	*Voucher*	30,376	0	0	0	30,376	30,376
							General-Voted	826	*Voucher*	47,358	0	0	0	47,358	47,358
							General-Voted	831	*Voucher*	1,38,53,950	0	0	0	1,38,53,950	1,38,53,950
							General-Voted	835	*Voucher*	1,44,62,397	0	0	0	1,44,62,397	1,44,62,397
							General-Voted	840	*Voucher*	74,56,476	0	0	0	74,56,476	74,56,476
							General-Voted	847	*Voucher*	76,92,695	0	0	0	76,92,695	76,92,695
							General-Voted	848	*Voucher*	24,450	0	0	0	24,450	24,450
							General-Voted	849	*Voucher*	3,76,590	0	0	0	3,76,590	3,76,590
							General-Voted	852	*Voucher*	17,26,164	0	0	0	17,26,164	17,26,164
							General-Voted	853	*Voucher*	23,76,914	0	0	0	23,76,914	23,76,914
							General-Voted	861	*Voucher*	1,92,84,143	0	0	0	1,92,84,143	1,92,84,143
							General-Voted	863	*Voucher*	30,438	0	0	0	30,438	30,438
						Total Object Head-- *4 :*				**49,43,12,859**	**0**	**0**	**0**	**49,43,12,859**	**49,43,12,859**
						Total Sub Head :				**49,43,12,859**	**0**	**0**	**0**	**49,43,12,859**	**49,43,12,859**
						Total Minor Head *101 :*				**49,43,12,859**	**0**	**0**	**0**	**49,43,12,859**	**49,43,12,859**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1395	*Voucher*	48,73,932	0	0	0	48,73,932	48,73,932
							General-Voted	1404	*Voucher*	12,03,415	0	0	0	12,03,415	12,03,415
							General-Voted	1405	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	1407	*Voucher*	16,53,441	0	0	0	16,53,441	16,53,441
							General-Voted	1443	*Voucher*	1,16,65,196	0	0	0	1,16,65,196	1,16,65,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1457	*Voucher*	10,10,548	0	0	0	10,10,548	10,10,548
							General-Voted	1464	*Voucher*	8,39,779	0	0	0	8,39,779	8,39,779
							General-Voted	1485	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
							General-Voted	1651	*Voucher*	12,69,714	0	0	0	12,69,714	12,69,714
							General-Voted	1675	*Voucher*	33,24,792	0	0	0	33,24,792	33,24,792
							General-Voted	1684	*Voucher*	11,97,388	0	0	0	11,97,388	11,97,388
							General-Voted	1702	*Voucher*	12,03,415	0	0	0	12,03,415	12,03,415
							General-Voted	2090	*Voucher*	4,02,42,776	0	0	0	4,02,42,776	4,02,42,776
							General-Voted	2103	*Voucher*	40,62,281	0	0	0	40,62,281	40,62,281
							General-Voted	2108	*Voucher*	89,82,052	0	0	0	89,82,052	89,82,052
							General-Voted	2140	*Voucher*	10,18,584	0	0	0	10,18,584	10,18,584
							General-Voted	2147	*Voucher*	6,67,254	0	0	0	6,67,254	6,67,254
							General-Voted	2156	*Voucher*	7,59,093	0	0	0	7,59,093	7,59,093
							General-Voted	2186	*Voucher*	12,16,545	0	0	0	12,16,545	12,16,545
							General-Voted	2198	*Voucher*	18,87,090	0	0	0	18,87,090	18,87,090
							General-Voted	2200	*Voucher*	34,20,662	0	0	0	34,20,662	34,20,662
							General-Voted	2211	*Voucher*	42,25,013	0	0	0	42,25,013	42,25,013
							General-Voted	2222	*Voucher*	39,46,651	0	0	0	39,46,651	39,46,651
							General-Voted	2229	*Voucher*	8,51,833	0	0	0	8,51,833	8,51,833
							General-Voted	2248	*Voucher*	12,03,415	0	0	0	12,03,415	12,03,415
							General-Voted	2302	*Voucher*	1,20,60,090	0	0	0	1,20,60,090	1,20,60,090
							General-Voted	2390	*Voucher*	19,50,778	0	0	0	19,50,778	19,50,778
							General-Voted	2399	*Voucher*	20,04,219	0	0	0	20,04,219	20,04,219
							General-Voted	2410	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2410		1,20,46,574	0	0	0	1,20,46,574	1,20,46,574
							General-Voted	2427	*Voucher*	11,66,248	0	0	0	11,66,248	11,66,248
							General-Voted	2428	*Voucher*	17,70,922	0	0	0	17,70,922	17,70,922
							General-Voted	2434	*Voucher*	7,07,580	0	0	0	7,07,580	7,07,580
							General-Voted	2439	*Voucher*	98,31,102	0	0	0	98,31,102	98,31,102
							General-Voted	2449	*Voucher*	27,44,349	0	0	0	27,44,349	27,44,349
							General-Voted	2453	*Voucher*	46,28,829	0	0	0	46,28,829	46,28,829
							General-Voted	2454	*Voucher*	29,02,643	0	0	0	29,02,643	29,02,643
							General-Voted	2495	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	2503	*Voucher*	8,14,156	0	0	0	8,14,156	8,14,156
							General-Voted	2509	*Voucher*	44,65,212	0	0	0	44,65,212	44,65,212
						Total Object Head-- *4 :*				**16,12,02,805**	**0**	**0**	**0**	**16,12,02,805**	**16,12,02,805**
						Total Sub Head :				**16,12,02,805**	**0**	**0**	**0**	**16,12,02,805**	**16,12,02,805**
						Total Minor Head *102 :*				**16,12,02,805**	**0**	**0**	**0**	**16,12,02,805**	**16,12,02,805**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1398	*Voucher*	29,544	0	0	0	29,544	29,544
							General-Voted	1403	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	1408	*Voucher*	6,07,860	0	0	0	6,07,860	6,07,860
							General-Voted	1444	*Voucher*	26,40,105	0	0	0	26,40,105	26,40,105
							General-Voted	1449	*Voucher*	5,39,772	0	0	0	5,39,772	5,39,772
							General-Voted	1463	*Voucher*	4,51,825	0	0	0	4,51,825	4,51,825
							General-Voted	1483	*Voucher*	58,560	0	0	0	58,560	58,560
							General-Voted	1659	*Voucher*	1,14,120	0	0	0	1,14,120	1,14,120

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1673	*Voucher*	1,10,430	0	0	0	1,10,430	1,10,430
							General-Voted	1686	*Voucher*	2,91,960	0	0	0	2,91,960	2,91,960
							General-Voted	1700	*Voucher*	3,65,280	0	0	0	3,65,280	3,65,280
							General-Voted	2091	*Voucher*	5,85,040	0	0	0	5,85,040	5,85,040
							General-Voted	2092	*Voucher*	11,35,825	0	0	0	11,35,825	11,35,825
							General-Voted	2109	*Voucher*	2,35,200	0	0	0	2,35,200	2,35,200
							General-Voted	2119	*Voucher*	4,72,800	0	0	0	4,72,800	4,72,800
							General-Voted	2145	*Voucher*	8,00,850	0	0	0	8,00,850	8,00,850
							General-Voted	2146	*Voucher*	6,03,400	0	0	0	6,03,400	6,03,400
							General-Voted	2162	*Voucher*	3,67,500	0	0	0	3,67,500	3,67,500
							General-Voted	2205	*Voucher*	9,18,000	0	0	0	9,18,000	9,18,000
							General-Voted	2206	*Voucher*	1,54,330	0	0	0	1,54,330	1,54,330
							General-Voted	2212	*Voucher*	2,09,550	0	0	0	2,09,550	2,09,550
							General-Voted	2220	*Voucher*	4,44,125	0	0	0	4,44,125	4,44,125
							General-Voted	2241	*Voucher*	6,71,000	0	0	0	6,71,000	6,71,000
							General-Voted	2272	*Voucher*	5,67,600	0	0	0	5,67,600	5,67,600
							General-Voted	2303	*Voucher*	4,02,600	0	0	0	4,02,600	4,02,600
							General-Voted	2391	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							General-Voted	2409	*Voucher*	30,29,025	0	0	0	30,29,025	30,29,025
							General-Voted	2417	*Voucher*	3,92,400	0	0	0	3,92,400	3,92,400
							General-Voted	2440	*Voucher*	34,44,750	0	0	0	34,44,750	34,44,750
							General-Voted	2444	*Voucher*	5,96,250	0	0	0	5,96,250	5,96,250
							General-Voted	2452	*Voucher*	6,77,270	0	0	0	6,77,270	6,77,270
							General-Voted	2482	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2482		7,42,500	0	0	0	7,42,500	7,42,500
							General-Voted	2484	*Voucher*	6,44,000	0	0	0	6,44,000	6,44,000
							General-Voted	2485	*Voucher*	1,67,310	0	0	0	1,67,310	1,67,310
							General-Voted	2490	*Voucher*	16,005	0	0	0	16,005	16,005
							General-Voted	2510	*Voucher*	1,22,360	0	0	0	1,22,360	1,22,360
						Total Object Head-- *4 :*				**2,37,02,946**	**0**	**0**	**0**	**2,37,02,946**	**2,37,02,946**
						Total Sub Head :				**2,37,02,946**	**0**	**0**	**0**	**2,37,02,946**	**2,37,02,946**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1387	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	1396	*Voucher*	60,50,790	0	0	0	60,50,790	60,50,790
							General-Voted	1397	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1402	*Voucher*	26,60,700	0	0	0	26,60,700	26,60,700
							General-Voted	1409	*Voucher*	29,00,900	0	0	0	29,00,900	29,00,900
							General-Voted	1410	*Voucher*	8,11,800	0	0	0	8,11,800	8,11,800
							General-Voted	1411	*Voucher*	7,21,050	0	0	0	7,21,050	7,21,050
							General-Voted	1445	*Voucher*	2,78,23,515	0	0	0	2,78,23,515	2,78,23,515
							General-Voted	1446	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1447	*Voucher*	15,96,750	0	0	0	15,96,750	15,96,750
							General-Voted	1448	*Voucher*	9,300	0	0	0	9,300	9,300
							General-Voted	1462	*Voucher*	20,31,300	0	0	0	20,31,300	20,31,300
							General-Voted	1465	*Voucher*	16,20,000	0	0	0	16,20,000	16,20,000
							General-Voted	1472	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1489	*Voucher*	21,450	0	0	0	21,450	21,450
							General-Voted	1490	*Voucher*	4,950	0	0	0	4,950	4,950

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1642	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	1643	*Voucher*	9,55,350	0	0	0	9,55,350	9,55,350
							General-Voted	1662	*Voucher*	7,78,100	0	0	0	7,78,100	7,78,100
							General-Voted	1687	*Voucher*	8,86,400	0	0	0	8,86,400	8,86,400
							General-Voted	1699	*Voucher*	38,53,300	0	0	0	38,53,300	38,53,300
							General-Voted	1710	*Voucher*	26,11,125	0	0	0	26,11,125	26,11,125
							General-Voted	1723	*Voucher*	19,05,850	0	0	0	19,05,850	19,05,850
							General-Voted	1761	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
							General-Voted	1762	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
							General-Voted	2082	*Voucher*	6,63,075	0	0	0	6,63,075	6,63,075
							General-Voted	2083	*Voucher*	1,31,350	0	0	0	1,31,350	1,31,350
							General-Voted	2093	*Voucher*	2,12,96,350	0	0	0	2,12,96,350	2,12,96,350
							General-Voted	2102	*Voucher*	40,40,850	0	0	0	40,40,850	40,40,850
							General-Voted	2110	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	2111	*Voucher*	98,83,145	0	0	0	98,83,145	98,83,145
							General-Voted	2117	*Voucher*	28,10,400	0	0	0	28,10,400	28,10,400
							General-Voted	2138	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2148	*Voucher*	8,54,280	0	0	0	8,54,280	8,54,280
							General-Voted	2158	*Voucher*	7,50,750	0	0	0	7,50,750	7,50,750
							General-Voted	2188	*Voucher*	1,65,000	0	0	0	1,65,000	1,65,000
							General-Voted	2199	*Voucher*	25,11,750	0	0	0	25,11,750	25,11,750
							General-Voted	2207	*Voucher*	2,17,140	0	0	0	2,17,140	2,17,140
							General-Voted	2214	*Voucher*	56,12,450	0	0	0	56,12,450	56,12,450
							General-Voted	2215	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	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*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	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 Head :				**18,03,23,266**	**0**	**0**	**0**	**18,03,23,266**	**18,03,23,266**
						Total Minor Head *104 :*				**20,40,26,212**	**0**	**0**	**0**	**20,40,26,212**	**20,40,26,212**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1126	*Voucher*	8,17,700	0	0	0	8,17,700	8,17,700
							General-Voted	1132	*Voucher*	3,26,865	0	0	0	3,26,865	3,26,865
							General-Voted	1133	*Voucher*	1,86,273	0	0	0	1,86,273	1,86,273

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1136	*Voucher*	3,57,260	0	0	3,57,260	3,57,260
							General-Voted	1138	*Voucher*	25,592	0	0	25,592	25,592
							General-Voted	1140	*Voucher*	1,32,505	0	0	1,32,505	1,32,505
							General-Voted	1142	*Voucher*	1,98,465	0	0	1,98,465	1,98,465
							General-Voted	1145	*Voucher*	13,353	0	0	13,353	13,353
							General-Voted	1148	*Voucher*	59,055	0	0	59,055	59,055
							General-Voted	1150	*Voucher*	1,39,864	0	0	1,39,864	1,39,864
							General-Voted	1154	*Voucher*	11,888	0	0	11,888	11,888
							General-Voted	1155	*Voucher*	3,08,967	0	0	3,08,967	3,08,967
							General-Voted	1157	*Voucher*	8,710	0	0	8,710	8,710
							General-Voted	1158	*Voucher*	95,588	0	0	95,588	95,588
							General-Voted	1161	*Voucher*	1,86,168	0	0	1,86,168	1,86,168
							General-Voted	1164	*Voucher*	2,83,298	0	0	2,83,298	2,83,298
							General-Voted	1169	*Voucher*	15,299	0	0	15,299	15,299
							General-Voted	1170	*Voucher*	18,08,005	0	0	18,08,005	18,08,005
							General-Voted	1176	*Voucher*	18,54,432	0	0	18,54,432	18,54,432
							General-Voted	1179	*Voucher*	40,83,776	0	0	40,83,776	40,83,776
							General-Voted	1193	*Voucher*	53,86,984	0	0	53,86,984	53,86,984
							General-Voted	1204	*Voucher*	47,637	0	0	47,637	47,637
							General-Voted	1208	*Voucher*	1,03,990	0	0	1,03,990	1,03,990
							General-Voted	1211	*Voucher*	1,76,90,950	0	0	1,76,90,950	1,76,90,950
							General-Voted	1213	*Voucher*	90,50,827	0	0	90,50,827	90,50,827
							General-Voted	1217	*Voucher*	14,45,930	0	0	14,45,930	14,45,930
							General-Voted	1220	*Voucher*					

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1220		14,388	0	0	0	14,388	14,388
							General-Voted	1222	*Voucher*	34,183	0	0	0	34,183	34,183
							General-Voted	1224	*Voucher*	1,12,889	0	0	0	1,12,889	1,12,889
							General-Voted	1228	*Voucher*	68,013	0	0	0	68,013	68,013
							General-Voted	1229	*Voucher*	68,948	0	0	0	68,948	68,948
							General-Voted	1232	*Voucher*	15,751	0	0	0	15,751	15,751
							General-Voted	1233	*Voucher*	16,500	0	0	0	16,500	16,500
							General-Voted	1240	*Voucher*	65,56,952	0	0	0	65,56,952	65,56,952
							General-Voted	1298	*Voucher*	1,09,374	0	0	0	1,09,374	1,09,374
							General-Voted	1306	*Voucher*	46,268	0	0	0	46,268	46,268
							General-Voted	1320	*Voucher*	1,16,133	0	0	0	1,16,133	1,16,133
							General-Voted	1378	*Voucher*	13,020	0	0	0	13,020	13,020
							General-Voted	1381	*Voucher*	55,814	0	0	0	55,814	55,814
							General-Voted	1389	*Voucher*	1,05,995	0	0	0	1,05,995	1,05,995
							General-Voted	1391	*Voucher*	8,61,984	0	0	0	8,61,984	8,61,984
							General-Voted	1394	*Voucher*	23,154	0	0	0	23,154	23,154
							General-Voted	1399	*Voucher*	1,25,721	0	0	0	1,25,721	1,25,721
							General-Voted	1406	*Voucher*	2,620	0	0	0	2,620	2,620
							General-Voted	1413	*Voucher*	18,750	0	0	0	18,750	18,750
							General-Voted	1415	*Voucher*	52,260	0	0	0	52,260	52,260
							General-Voted	1416	*Voucher*	59,043	0	0	0	59,043	59,043
							General-Voted	1418	*Voucher*	61,020	0	0	0	61,020	61,020
							General-Voted	1420	*Voucher*	85,497	0	0	0	85,497	85,497
							General-Voted	1422	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1422		1,15,860	0	0	0	1,15,860	1,15,860
							General-Voted	1424	*Voucher*	4,59,129	0	0	0	4,59,129	4,59,129
							General-Voted	1426	*Voucher*	25,690	0	0	0	25,690	25,690
							General-Voted	1430	*Voucher*	50,232	0	0	0	50,232	50,232
							General-Voted	1431	*Voucher*	8,57,940	0	0	0	8,57,940	8,57,940
							General-Voted	1434	*Voucher*	2,21,868	0	0	0	2,21,868	2,21,868
							General-Voted	1436	*Voucher*	7,24,933	0	0	0	7,24,933	7,24,933
							General-Voted	1437	*Voucher*	11,626	0	0	0	11,626	11,626
							General-Voted	1438	*Voucher*	12,75,731	0	0	0	12,75,731	12,75,731
							General-Voted	1441	*Voucher*	15,07,319	0	0	0	15,07,319	15,07,319
							General-Voted	1451	*Voucher*	17,582	0	0	0	17,582	17,582
							General-Voted	1452	*Voucher*	1,70,080	0	0	0	1,70,080	1,70,080
							General-Voted	1455	*Voucher*	75,567	0	0	0	75,567	75,567
							General-Voted	1456	*Voucher*	14,010	0	0	0	14,010	14,010
							General-Voted	1458	*Voucher*	1,03,762	0	0	0	1,03,762	1,03,762
							General-Voted	1460	*Voucher*	3,27,094	0	0	0	3,27,094	3,27,094
							General-Voted	1466	*Voucher*	7,26,237	0	0	0	7,26,237	7,26,237
							General-Voted	1468	*Voucher*	61,272	0	0	0	61,272	61,272
							General-Voted	1470	*Voucher*	11,25,598	0	0	0	11,25,598	11,25,598
							General-Voted	1477	*Voucher*	14,808	0	0	0	14,808	14,808
							General-Voted	1478	*Voucher*	12,719	0	0	0	12,719	12,719
							General-Voted	1480	*Voucher*	19,815	0	0	0	19,815	19,815
							General-Voted	1486	*Voucher*	2,80,253	0	0	0	2,80,253	2,80,253
							General-Voted	1488	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1488		87,326	0	0	0	87,326	87,326
							General-Voted	1491	*Voucher*	10,62,082	0	0	0	10,62,082	10,62,082
							General-Voted	1514	*Voucher*	18,013	0	0	0	18,013	18,013
							General-Voted	1515	*Voucher*	34,618	0	0	0	34,618	34,618
							General-Voted	1521	*Voucher*	2,42,473	0	0	0	2,42,473	2,42,473
							General-Voted	1523	*Voucher*	58,728	0	0	0	58,728	58,728
							General-Voted	1525	*Voucher*	1,49,298	0	0	0	1,49,298	1,49,298
							General-Voted	1530	*Voucher*	1,52,891	0	0	0	1,52,891	1,52,891
							General-Voted	1532	*Voucher*	1,97,793	0	0	0	1,97,793	1,97,793
							General-Voted	1534	*Voucher*	36,507	0	0	0	36,507	36,507
							General-Voted	1536	*Voucher*	15,241	0	0	0	15,241	15,241
							General-Voted	1538	*Voucher*	23,750	0	0	0	23,750	23,750
							General-Voted	1539	*Voucher*	49,647	0	0	0	49,647	49,647
							General-Voted	1541	*Voucher*	20,789	0	0	0	20,789	20,789
							General-Voted	1640	*Voucher*	26,453	0	0	0	26,453	26,453
							General-Voted	1645	*Voucher*	15,719	0	0	0	15,719	15,719
							General-Voted	1648	*Voucher*	97,800	0	0	0	97,800	97,800
							General-Voted	1649	*Voucher*	27,206	0	0	0	27,206	27,206
							General-Voted	1656	*Voucher*	9,82,843	0	0	0	9,82,843	9,82,843
							General-Voted	1661	*Voucher*	2,34,611	0	0	0	2,34,611	2,34,611
							General-Voted	1664	*Voucher*	4,856	0	0	0	4,856	4,856
							General-Voted	1678	*Voucher*	1,93,161	0	0	0	1,93,161	1,93,161
							General-Voted	1688	*Voucher*	90,375	0	0	0	90,375	90,375
							General-Voted	1691	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1691		9,558	0	0	0	9,558	9,558
							General-Voted	1696	*Voucher*	13,44,387	0	0	0	13,44,387	13,44,387
							General-Voted	1697	*Voucher*	7,66,672	0	0	0	7,66,672	7,66,672
							General-Voted	1705	*Voucher*	2,96,675	0	0	0	2,96,675	2,96,675
							General-Voted	1710	*Challan*	-3,072	0	0	0	-3,072	-3,072
							General-Voted	1712	*Voucher*	1,946	0	0	0	1,946	1,946
							General-Voted	1715	*Voucher*	63,545	0	0	0	63,545	63,545
							General-Voted	1724	*Voucher*	7,722	0	0	0	7,722	7,722
							General-Voted	1726	*Voucher*	48,695	0	0	0	48,695	48,695
							General-Voted	1798	*Challan*	-4,396	0	0	0	-4,396	-4,396
							General-Voted	1812	*Challan*	-110	0	0	0	-110	-110
							General-Voted	1827	*Challan*	-6,115	0	0	0	-6,115	-6,115
							General-Voted	1845	*Challan*	-15,751	0	0	0	-15,751	-15,751
							General-Voted	2084	*Voucher*	23,48,467	0	0	0	23,48,467	23,48,467
							General-Voted	2086	*Voucher*	52,703	0	0	0	52,703	52,703
							General-Voted	2087	*Voucher*	18,01,044	0	0	0	18,01,044	18,01,044
							General-Voted	2094	*Voucher*	1,94,879	0	0	0	1,94,879	1,94,879
							General-Voted	2096	*Voucher*	3,144	0	0	0	3,144	3,144
							General-Voted	2097	*Voucher*	3,144	0	0	0	3,144	3,144
							General-Voted	2099	*Voucher*	72,533	0	0	0	72,533	72,533
							General-Voted	2100	*Voucher*	8,01,534	0	0	0	8,01,534	8,01,534
							General-Voted	2105	*Voucher*	35,17,782	0	0	0	35,17,782	35,17,782
							General-Voted	2106	*Voucher*	12,86,463	0	0	0	12,86,463	12,86,463
							General-Voted	2137	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2137		3,94,262	0	0	0	3,94,262	3,94,262
							General-Voted	2141	*Voucher*	78,519	0	0	0	78,519	78,519
							General-Voted	2149	*Voucher*	6,16,157	0	0	0	6,16,157	6,16,157
							General-Voted	2151	*Voucher*	5,25,199	0	0	0	5,25,199	5,25,199
							General-Voted	2153	*Voucher*	1,37,992	0	0	0	1,37,992	1,37,992
							General-Voted	2159	*Voucher*	3,04,374	0	0	0	3,04,374	3,04,374
							General-Voted	2164	*Voucher*	25,271	0	0	0	25,271	25,271
							General-Voted	2167	*Voucher*	39,953	0	0	0	39,953	39,953
							General-Voted	2183	*Voucher*	68,488	0	0	0	68,488	68,488
							General-Voted	2197	*Voucher*	8,69,886	0	0	0	8,69,886	8,69,886
							General-Voted	2202	*Voucher*	17,15,677	0	0	0	17,15,677	17,15,677
							General-Voted	2203	*Voucher*	2,19,917	0	0	0	2,19,917	2,19,917
							General-Voted	2209	*Voucher*	1,70,404	0	0	0	1,70,404	1,70,404
							General-Voted	2226	*Voucher*	3,74,154	0	0	0	3,74,154	3,74,154
							General-Voted	2232	*Voucher*	70,263	0	0	0	70,263	70,263
							General-Voted	2234	*Voucher*	26,438	0	0	0	26,438	26,438
							General-Voted	2236	*Voucher*	7,56,316	0	0	0	7,56,316	7,56,316
							General-Voted	2249	*Voucher*	1,44,403	0	0	0	1,44,403	1,44,403
							General-Voted	2258	*Voucher*	13,75,125	0	0	0	13,75,125	13,75,125
							General-Voted	2259	*Voucher*	2,72,292	0	0	0	2,72,292	2,72,292
							General-Voted	2260	*Voucher*	81,793	0	0	0	81,793	81,793
							General-Voted	2268	*Voucher*	44,450	0	0	0	44,450	44,450
							General-Voted	2269	*Voucher*	18,939	0	0	0	18,939	18,939
							General-Voted	2273	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2273		13,76,116	0	0	0	13,76,116	13,76,116
							General-Voted	2275	*Voucher*	16,609	0	0	0	16,609	16,609
							General-Voted	2278	*Voucher*	4,512	0	0	0	4,512	4,512
							General-Voted	2281	*Voucher*	18,410	0	0	0	18,410	18,410
							General-Voted	2285	*Voucher*	58,141	0	0	0	58,141	58,141
							General-Voted	2289	*Voucher*	1,63,488	0	0	0	1,63,488	1,63,488
							General-Voted	2290	*Voucher*	26,396	0	0	0	26,396	26,396
							General-Voted	2300	*Voucher*	13,80,180	0	0	0	13,80,180	13,80,180
							General-Voted	2395	*Voucher*	5,46,358	0	0	0	5,46,358	5,46,358
							General-Voted	2396	*Voucher*	1,24,017	0	0	0	1,24,017	1,24,017
							General-Voted	2397	*Voucher*	87,938	0	0	0	87,938	87,938
							General-Voted	2400	*Voucher*	5,33,093	0	0	0	5,33,093	5,33,093
							General-Voted	2402	*Voucher*	4,38,215	0	0	0	4,38,215	4,38,215
							General-Voted	2404	*Voucher*	44,069	0	0	0	44,069	44,069
							General-Voted	2411	*Voucher*	16,83,210	0	0	0	16,83,210	16,83,210
							General-Voted	2413	*Voucher*	20,88,272	0	0	0	20,88,272	20,88,272
							General-Voted	2419	*Voucher*	62,207	0	0	0	62,207	62,207
							General-Voted	2423	*Voucher*	13,181	0	0	0	13,181	13,181
							General-Voted	2424	*Voucher*	26,014	0	0	0	26,014	26,014
							General-Voted	2425	*Voucher*	7,869	0	0	0	7,869	7,869
							General-Voted	2430	*Voucher*	20,842	0	0	0	20,842	20,842
							General-Voted	2431	*Voucher*	1,08,691	0	0	0	1,08,691	1,08,691
							General-Voted	2433	*Voucher*	2,94,032	0	0	0	2,94,032	2,94,032
							General-Voted	2436	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2436		60,232	0	0	0	60,232	60,232
							General-Voted	2437	*Voucher*	11,63,430	0	0	0	11,63,430	11,63,430
							General-Voted	2446	*Voucher*	2,36,933	0	0	0	2,36,933	2,36,933
							General-Voted	2455	*Voucher*	3,40,565	0	0	0	3,40,565	3,40,565
							General-Voted	2456	*Voucher*	24,438	0	0	0	24,438	24,438
							General-Voted	2459	*Voucher*	31,772	0	0	0	31,772	31,772
							General-Voted	2460	*Voucher*	1,64,584	0	0	0	1,64,584	1,64,584
							General-Voted	2473	*Voucher*	14,288	0	0	0	14,288	14,288
							General-Voted	2476	*Voucher*	72,045	0	0	0	72,045	72,045
							General-Voted	2478	*Voucher*	41,647	0	0	0	41,647	41,647
							General-Voted	2479	*Voucher*	38,836	0	0	0	38,836	38,836
							General-Voted	2480	*Voucher*	3,66,088	0	0	0	3,66,088	3,66,088
							General-Voted	2486	*Voucher*	5,42,522	0	0	0	5,42,522	5,42,522
							General-Voted	2488	*Voucher*	1,67,011	0	0	0	1,67,011	1,67,011
							General-Voted	2494	*Voucher*	23,200	0	0	0	23,200	23,200
							General-Voted	2496	*Voucher*	13,56,889	0	0	0	13,56,889	13,56,889
							General-Voted	2497	*Voucher*	6,29,393	0	0	0	6,29,393	6,29,393
							General-Voted	2506	*Voucher*	1,20,015	0	0	0	1,20,015	1,20,015
							General-Voted	2507	*Voucher*	5,18,061	0	0	0	5,18,061	5,18,061
							General-Voted	2513	*Voucher*	1,00,237	0	0	0	1,00,237	1,00,237
							General-Voted	355	*Challan*	-256	0	0	0	-256	-256
							General-Voted	399	*Voucher*	1,09,241	0	0	0	1,09,241	1,09,241
							General-Voted	402	*Voucher*	2,11,479	0	0	0	2,11,479	2,11,479
							General-Voted	410	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	410		9,11,544	0	0	0	9,11,544	9,11,544
							General-Voted	414	*Voucher*	73,792	0	0	0	73,792	73,792
							General-Voted	418	*Voucher*	95,916	0	0	0	95,916	95,916
							General-Voted	426	*Voucher*	14,94,403	0	0	0	14,94,403	14,94,403
							General-Voted	443	*Voucher*	69,21,687	0	0	0	69,21,687	69,21,687
							General-Voted	459	*Voucher*	50,62,647	0	0	0	50,62,647	50,62,647
							General-Voted	462	*Voucher*	13,634	0	0	0	13,634	13,634
							General-Voted	465	*Voucher*	7,05,445	0	0	0	7,05,445	7,05,445
							General-Voted	469	*Voucher*	10,626	0	0	0	10,626	10,626
							General-Voted	473	*Voucher*	11,626	0	0	0	11,626	11,626
							General-Voted	629	*Voucher*	4,56,053	0	0	0	4,56,053	4,56,053
							General-Voted	632	*Voucher*	32,28,413	0	0	0	32,28,413	32,28,413
							General-Voted	633	*Voucher*	80,290	0	0	0	80,290	80,290
							General-Voted	674	*Voucher*	1,65,39,976	0	0	0	1,65,39,976	1,65,39,976
							General-Voted	676	*Voucher*	20,05,892	0	0	0	20,05,892	20,05,892
							General-Voted	684	*Voucher*	21,70,100	0	0	0	21,70,100	21,70,100
							General-Voted	686	*Voucher*	1,74,05,144	0	0	0	1,74,05,144	1,74,05,144
							General-Voted	698	*Voucher*	1,85,98,523	0	0	0	1,85,98,523	1,85,98,523
							General-Voted	699	*Voucher*	27,21,830	0	0	0	27,21,830	27,21,830
							General-Voted	702	*Voucher*	39,823	0	0	0	39,823	39,823
							General-Voted	703	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	704	*Voucher*	16,609	0	0	0	16,609	16,609
							General-Voted	705	*Voucher*	55,505	0	0	0	55,505	55,505
							General-Voted	706	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	706		73,921	0	0	0	73,921	73,921
							General-Voted	708	*Voucher*	3,41,891	0	0	0	3,41,891	3,41,891
							General-Voted	715	*Voucher*	5,86,308	0	0	0	5,86,308	5,86,308
							General-Voted	718	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	720	*Voucher*	2,22,209	0	0	0	2,22,209	2,22,209
							General-Voted	723	*Voucher*	96,660	0	0	0	96,660	96,660
							General-Voted	727	*Voucher*	15,625	0	0	0	15,625	15,625
							General-Voted	729	*Voucher*	51,102	0	0	0	51,102	51,102
							General-Voted	736	*Voucher*	1,31,720	0	0	0	1,31,720	1,31,720
							General-Voted	746	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	747	*Voucher*	14,039	0	0	0	14,039	14,039
							General-Voted	748	*Voucher*	26,578	0	0	0	26,578	26,578
							General-Voted	749	*Voucher*	30,688	0	0	0	30,688	30,688
							General-Voted	751	*Voucher*	34,375	0	0	0	34,375	34,375
							General-Voted	753	*Voucher*	1,43,342	0	0	0	1,43,342	1,43,342
							General-Voted	756	*Voucher*	3,59,067	0	0	0	3,59,067	3,59,067
							General-Voted	785	*Voucher*	12,11,380	0	0	0	12,11,380	12,11,380
							General-Voted	791	*Voucher*	14,39,612	0	0	0	14,39,612	14,39,612
							General-Voted	794	*Voucher*	70,807	0	0	0	70,807	70,807
							General-Voted	799	*Voucher*	30,408	0	0	0	30,408	30,408
							General-Voted	800	*Voucher*	79,501	0	0	0	79,501	79,501
							General-Voted	802	*Voucher*	69,968	0	0	0	69,968	69,968
							General-Voted	805	*Voucher*	13,764	0	0	0	13,764	13,764
							General-Voted	806	*Voucher*						

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	806		3,82,962	0	0	0	3,82,962	3,82,962
							General-Voted	809	*Voucher*	43,035	0	0	0	43,035	43,035
							General-Voted	812	*Voucher*	1,54,778	0	0	0	1,54,778	1,54,778
							General-Voted	814	*Voucher*	20,551	0	0	0	20,551	20,551
							General-Voted	816	*Voucher*	29,750	0	0	0	29,750	29,750
							General-Voted	818	*Voucher*	3,15,306	0	0	0	3,15,306	3,15,306
							General-Voted	820	*Voucher*	15,070	0	0	0	15,070	15,070
							General-Voted	821	*Voucher*	25,250	0	0	0	25,250	25,250
							General-Voted	823	*Voucher*	20,025	0	0	0	20,025	20,025
							General-Voted	824	*Voucher*	18,096	0	0	0	18,096	18,096
							General-Voted	825	*Voucher*	55,274	0	0	0	55,274	55,274
							General-Voted	832	*Voucher*	62,57,169	0	0	0	62,57,169	62,57,169
							General-Voted	833	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	834	*Voucher*	72,73,493	0	0	0	72,73,493	72,73,493
							General-Voted	839	*Voucher*	52,69,225	0	0	0	52,69,225	52,69,225
							General-Voted	846	*Voucher*	43,43,463	0	0	0	43,43,463	43,43,463
							General-Voted	850	*Voucher*	2,36,226	0	0	0	2,36,226	2,36,226
							General-Voted	851	*Voucher*	4,26,293	0	0	0	4,26,293	4,26,293
							General-Voted	854	*Voucher*	7,93,905	0	0	0	7,93,905	7,93,905
							General-Voted	860	*Voucher*	1,21,84,720	0	0	0	1,21,84,720	1,21,84,720
							General-Voted	862	*Voucher*	33,625	0	0	0	33,625	33,625
						Total Object Head-- *4 :*				**22,32,84,574**	**0**	**0**	**0**	**22,32,84,574**	**22,32,84,574**
						Total Sub Head :				**22,32,84,574**	**0**	**0**	**0**	**22,32,84,574**	**22,32,84,574**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105			**Total Minor Head** *105 :*					**22,32,84,574**	**0**	**0**	**0**	**22,32,84,574**	**22,32,84,574**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1163	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	1172	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1178	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1182	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	1188	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1207	*Voucher*	6,33,500	0	0	0	6,33,500	6,33,500
							General-Voted	1226	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	1231	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1239	*Voucher*	4,63,000	0	0	0	4,63,000	4,63,000
							General-Voted	1304	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	397	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	440	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	455	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	631	*Voucher*	18,26,000	0	0	0	18,26,000	18,26,000
							General-Voted	680	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	707	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	784	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	789	*Voucher*	2,03,500	0	0	0	2,03,500	2,03,500
							General-Voted	830	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	836	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
							General-Voted	845	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	859	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000

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Department : Finance Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**46,99,500**	**0**	**0**	**0**	**46,99,500**	**46,99,500**
						Total Sub Head :				**46,99,500**	**0**	**0**	**0**	**46,99,500**	**46,99,500**
						Total Minor Head *200 :*				**46,99,500**	**0**	**0**	**0**	**46,99,500**	**46,99,500**
						Total Sub Major Head *1* :				**1,08,75,25,950**	**0**	**0**	**0**	**1,08,75,25,950**	**1,08,75,25,950**
						Total Major Head *2071 :*				**1,08,75,25,950**	**0**	**0**	**0**	**1,08,75,25,950**	**1,08,75,25,950**
						Total of Month :				**1,08,75,25,950**	**0**	**0**	**0**	**1,08,75,25,950**	**1,08,75,25,950**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1003	*Voucher*	1,05,453	0	0	0	1,05,453	1,05,453
							General-Voted	1005	*Voucher*	4,18,253	0	0	0	4,18,253	4,18,253
							General-Voted	1007	*Voucher*	1,16,077	0	0	0	1,16,077	1,16,077
							General-Voted	1009	*Voucher*	62,133	0	0	0	62,133	62,133
							General-Voted	1011	*Voucher*	50,125	0	0	0	50,125	50,125
							General-Voted	1013	*Voucher*	1,77,673	0	0	0	1,77,673	1,77,673
							General-Voted	1014	*Voucher*	1,23,074	0	0	0	1,23,074	1,23,074
							General-Voted	1022	*Voucher*	98,658	0	0	0	98,658	98,658
							General-Voted	1025	*Voucher*	1,64,379	0	0	0	1,64,379	1,64,379
							General-Voted	1027	*Voucher*	25,824	0	0	0	25,824	25,824
							General-Voted	1028	*Voucher*	27,036	0	0	0	27,036	27,036

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1029	*Voucher*	49,875	0	0	0	49,875	49,875
							General-Voted	1030	*Voucher*	12,657	0	0	0	12,657	12,657
							General-Voted	1031	*Voucher*	2,60,800	0	0	0	2,60,800	2,60,800
							General-Voted	1036	*Voucher*	49,743	0	0	0	49,743	49,743
							General-Voted	1037	*Voucher*	22,580	0	0	0	22,580	22,580
							General-Voted	1038	*Voucher*	57,390	0	0	0	57,390	57,390
							General-Voted	1040	*Voucher*	54,063	0	0	0	54,063	54,063
							General-Voted	1041	*Voucher*	23,764	0	0	0	23,764	23,764
							General-Voted	1042	*Voucher*	20,675	0	0	0	20,675	20,675
							General-Voted	1043	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1044	*Voucher*	35,318	0	0	0	35,318	35,318
							General-Voted	1045	*Voucher*	26,394	0	0	0	26,394	26,394
							General-Voted	1046	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	1063	*Voucher*	29,646	0	0	0	29,646	29,646
							General-Voted	1067	*Voucher*	55,018	0	0	0	55,018	55,018
							General-Voted	1069	*Voucher*	66,191	0	0	0	66,191	66,191
							General-Voted	1072	*Voucher*	28,049	0	0	0	28,049	28,049
							General-Voted	1076	*Voucher*	2,11,407	0	0	0	2,11,407	2,11,407
							General-Voted	1078	*Voucher*	1,27,210	0	0	0	1,27,210	1,27,210
							General-Voted	1086	*Voucher*	6,68,833	0	0	0	6,68,833	6,68,833
							General-Voted	1088	*Voucher*	2,33,625	0	0	0	2,33,625	2,33,625
							General-Voted	1089	*Voucher*	5,39,491	0	0	0	5,39,491	5,39,491
							General-Voted	1092	*Voucher*	54,676	0	0	0	54,676	54,676
							General-Voted	1094	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1094		7,22,306	0	0	0	7,22,306	7,22,306
							General-Voted	1097	*Voucher*	42,938	0	0	0	42,938	42,938
							General-Voted	1102	*Voucher*	1,72,703	0	0	0	1,72,703	1,72,703
							General-Voted	1105	*Voucher*	1,24,203	0	0	0	1,24,203	1,24,203
							General-Voted	1107	*Voucher*	34,625	0	0	0	34,625	34,625
							General-Voted	1114	*Voucher*	2,35,818	0	0	0	2,35,818	2,35,818
							General-Voted	1115	*Voucher*	7,60,208	0	0	0	7,60,208	7,60,208
							General-Voted	1117	*Voucher*	1,96,069	0	0	0	1,96,069	1,96,069
							General-Voted	1119	*Voucher*	21,47,014	0	0	0	21,47,014	21,47,014
							General-Voted	1132	*Voucher*	1,29,188	0	0	0	1,29,188	1,29,188
							General-Voted	1150	*Voucher*	6,09,655	0	0	0	6,09,655	6,09,655
							General-Voted	1152	*Voucher*	70,03,276	0	0	0	70,03,276	70,03,276
							General-Voted	1161	*Voucher*	24,545	0	0	0	24,545	24,545
							General-Voted	1165	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	1181	*Voucher*	10,33,088	0	0	0	10,33,088	10,33,088
							General-Voted	1186	*Voucher*	4,67,265	0	0	0	4,67,265	4,67,265
							General-Voted	1188	*Voucher*	66,099	0	0	0	66,099	66,099
							General-Voted	1191	*Voucher*	74,968	0	0	0	74,968	74,968
							General-Voted	1193	*Voucher*	74,290	0	0	0	74,290	74,290
							General-Voted	1201	*Voucher*	39,603	0	0	0	39,603	39,603
							General-Voted	1214	*Voucher*	4,90,750	0	0	0	4,90,750	4,90,750
							General-Voted	1223	*Voucher*	47,941	0	0	0	47,941	47,941
							General-Voted	1226	*Voucher*	5,28,375	0	0	0	5,28,375	5,28,375
							General-Voted	1242	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1242		1,16,579	0	0	0	1,16,579	1,16,579
							General-Voted	1245	*Voucher*	14,23,108	0	0	0	14,23,108	14,23,108
							General-Voted	1319	*Voucher*	1,85,985	0	0	0	1,85,985	1,85,985
							General-Voted	1321	*Voucher*	5,63,890	0	0	0	5,63,890	5,63,890
							General-Voted	1326	*Voucher*	54,813	0	0	0	54,813	54,813
							General-Voted	1328	*Voucher*	2,63,374	0	0	0	2,63,374	2,63,374
							General-Voted	1332	*Voucher*	8,07,437	0	0	0	8,07,437	8,07,437
							General-Voted	1333	*Voucher*	29,735	0	0	0	29,735	29,735
							General-Voted	1335	*Voucher*	4,48,750	0	0	0	4,48,750	4,48,750
							General-Voted	1341	*Voucher*	12,21,328	0	0	0	12,21,328	12,21,328
							General-Voted	1343	*Voucher*	2,70,307	0	0	0	2,70,307	2,70,307
							General-Voted	1344	*Voucher*	3,46,245	0	0	0	3,46,245	3,46,245
							General-Voted	1347	*Voucher*	1,67,576	0	0	0	1,67,576	1,67,576
							General-Voted	1349	*Voucher*	18,25,118	0	0	0	18,25,118	18,25,118
							General-Voted	1356	*Voucher*	5,58,344	0	0	0	5,58,344	5,58,344
							General-Voted	1358	*Voucher*	2,26,048	0	0	0	2,26,048	2,26,048
							General-Voted	1359	*Voucher*	1,06,750	0	0	0	1,06,750	1,06,750
							General-Voted	1365	*Voucher*	1,86,875	0	0	0	1,86,875	1,86,875
							General-Voted	1369	*Voucher*	29,810	0	0	0	29,810	29,810
							General-Voted	1444	*Voucher*	18,441	0	0	0	18,441	18,441
							General-Voted	1448	*Voucher*	2,08,350	0	0	0	2,08,350	2,08,350
							General-Voted	1473	*Voucher*	1,09,428	0	0	0	1,09,428	1,09,428
							General-Voted	1476	*Voucher*	4,55,468	0	0	0	4,55,468	4,55,468
							General-Voted	1485	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1485		55,753	0	0	0	55,753	55,753
							General-Voted	1489	*Voucher*	36,125	0	0	0	36,125	36,125
							General-Voted	1496	*Voucher*	27,625	0	0	0	27,625	27,625
							General-Voted	1511	*Voucher*	33,598	0	0	0	33,598	33,598
							General-Voted	1517	*Voucher*	96,966	0	0	0	96,966	96,966
							General-Voted	1520	*Voucher*	12,063	0	0	0	12,063	12,063
							General-Voted	1531	*Voucher*	2,66,730	0	0	0	2,66,730	2,66,730
							General-Voted	1532	*Voucher*	86,814	0	0	0	86,814	86,814
							General-Voted	1554	*Voucher*	10,31,564	0	0	0	10,31,564	10,31,564
							General-Voted	1559	*Voucher*	58,988	0	0	0	58,988	58,988
							General-Voted	1561	*Voucher*	15,784	0	0	0	15,784	15,784
							General-Voted	1563	*Voucher*	1,17,000	0	0	0	1,17,000	1,17,000
							General-Voted	1564	*Voucher*	1,08,375	0	0	0	1,08,375	1,08,375
							General-Voted	1568	*Voucher*	86,626	0	0	0	86,626	86,626
							General-Voted	1571	*Voucher*	33,375	0	0	0	33,375	33,375
							General-Voted	1580	*Voucher*	26,658	0	0	0	26,658	26,658
							General-Voted	1587	*Voucher*	18,11,058	0	0	0	18,11,058	18,11,058
							General-Voted	1589	*Voucher*	3,84,275	0	0	0	3,84,275	3,84,275
							General-Voted	1593	*Voucher*	30,66,404	0	0	0	30,66,404	30,66,404
							General-Voted	1636	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1638	*Voucher*	1,45,500	0	0	0	1,45,500	1,45,500
							General-Voted	1978	*Voucher*	6,12,542	0	0	0	6,12,542	6,12,542
							General-Voted	1979	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	2034	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2034		25,447	0	0	0	25,447	25,447
							General-Voted	2037	*Voucher*	2,92,504	0	0	0	2,92,504	2,92,504
							General-Voted	2042	*Voucher*	10,12,588	0	0	0	10,12,588	10,12,588
							General-Voted	2047	*Voucher*	28,253	0	0	0	28,253	28,253
							General-Voted	2048	*Voucher*	4,48,468	0	0	0	4,48,468	4,48,468
							General-Voted	2053	*Voucher*	2,68,066	0	0	0	2,68,066	2,68,066
							General-Voted	2078	*Voucher*	31,875	0	0	0	31,875	31,875
							General-Voted	2079	*Voucher*	44,418	0	0	0	44,418	44,418
							General-Voted	2081	*Voucher*	35,625	0	0	0	35,625	35,625
							General-Voted	2084	*Voucher*	7,92,533	0	0	0	7,92,533	7,92,533
							General-Voted	2091	*Voucher*	26,220	0	0	0	26,220	26,220
							General-Voted	2093	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	2155	*Challan*	-8,403	0	0	0	-8,403	-8,403
							General-Voted	2211	*Voucher*	96,943	0	0	0	96,943	96,943
							General-Voted	2217	*Voucher*	2,25,638	0	0	0	2,25,638	2,25,638
							General-Voted	2219	*Voucher*	22,08,335	0	0	0	22,08,335	22,08,335
							General-Voted	2222	*Voucher*	4,57,400	0	0	0	4,57,400	4,57,400
							General-Voted	2227	*Voucher*	13,27,257	0	0	0	13,27,257	13,27,257
							General-Voted	2236	*Voucher*	1,13,518	0	0	0	1,13,518	1,13,518
							General-Voted	2237	*Voucher*	20,26,588	0	0	0	20,26,588	20,26,588
							General-Voted	2241	*Voucher*	10,44,240	0	0	0	10,44,240	10,44,240
							General-Voted	2242	*Voucher*	68,648	0	0	0	68,648	68,648
							General-Voted	2247	*Voucher*	2,43,412	0	0	0	2,43,412	2,43,412
							General-Voted	2249	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2249		6,32,632	0	0	0	6,32,632	6,32,632
							General-Voted	2388	*Voucher*	13,21,025	0	0	0	13,21,025	13,21,025
							General-Voted	2394	*Voucher*	71,080	0	0	0	71,080	71,080
							General-Voted	2396	*Voucher*	2,73,543	0	0	0	2,73,543	2,73,543
							General-Voted	2401	*Voucher*	3,89,616	0	0	0	3,89,616	3,89,616
							General-Voted	2413	*Voucher*	3,98,125	0	0	0	3,98,125	3,98,125
							General-Voted	2418	*Voucher*	78,750	0	0	0	78,750	78,750
							General-Voted	2421	*Voucher*	1,97,989	0	0	0	1,97,989	1,97,989
							General-Voted	2422	*Voucher*	14,643	0	0	0	14,643	14,643
							General-Voted	2423	*Voucher*	83,519	0	0	0	83,519	83,519
							General-Voted	2425	*Voucher*	1,51,543	0	0	0	1,51,543	1,51,543
							General-Voted	2427	*Voucher*	1,27,447	0	0	0	1,27,447	1,27,447
							General-Voted	2428	*Voucher*	46,813	0	0	0	46,813	46,813
							General-Voted	2434	*Voucher*	2,48,579	0	0	0	2,48,579	2,48,579
							General-Voted	2436	*Voucher*	26,021	0	0	0	26,021	26,021
							General-Voted	2440	*Voucher*	6,53,764	0	0	0	6,53,764	6,53,764
							General-Voted	2450	*Voucher*	2,44,690	0	0	0	2,44,690	2,44,690
							General-Voted	2453	*Voucher*	44,365	0	0	0	44,365	44,365
							General-Voted	2455	*Voucher*	29,311	0	0	0	29,311	29,311
							General-Voted	2460	*Voucher*	8,52,972	0	0	0	8,52,972	8,52,972
							General-Voted	2460	*Challan*	-6,217	0	0	0	-6,217	-6,217
							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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2520		35,01,475	0	0	0	35,01,475	35,01,475
							General-Voted	2521	*Voucher*	6,08,393	0	0	0	6,08,393	6,08,393
							General-Voted	2653	*Voucher*	1,02,979	0	0	0	1,02,979	1,02,979
							General-Voted	2656	*Voucher*	10,27,304	0	0	0	10,27,304	10,27,304
							General-Voted	2657	*Voucher*	6,30,000	0	0	0	6,30,000	6,30,000
							General-Voted	2659	*Voucher*	6,77,179	0	0	0	6,77,179	6,77,179
							General-Voted	2676	*Voucher*	56,250	0	0	0	56,250	56,250
							General-Voted	2679	*Voucher*	81,750	0	0	0	81,750	81,750
							General-Voted	2683	*Voucher*	2,20,500	0	0	0	2,20,500	2,20,500
							General-Voted	2690	*Voucher*	28,386	0	0	0	28,386	28,386
							General-Voted	2693	*Voucher*	31,499	0	0	0	31,499	31,499
							General-Voted	2696	*Voucher*	1,04,808	0	0	0	1,04,808	1,04,808
							General-Voted	2710	*Voucher*	16,42,058	0	0	0	16,42,058	16,42,058
							General-Voted	2729	*Voucher*	16,286	0	0	0	16,286	16,286
							General-Voted	2732	*Voucher*	32,094	0	0	0	32,094	32,094
							General-Voted	2736	*Voucher*	46,133	0	0	0	46,133	46,133
							General-Voted	2737	*Voucher*	47,238	0	0	0	47,238	47,238
							General-Voted	2738	*Voucher*	61,250	0	0	0	61,250	61,250
							General-Voted	2744	*Voucher*	3,31,080	0	0	0	3,31,080	3,31,080
							General-Voted	2745	*Voucher*	3,13,235	0	0	0	3,13,235	3,13,235
							General-Voted	2746	*Voucher*	48,035	0	0	0	48,035	48,035
							General-Voted	2751	*Voucher*	9,336	0	0	0	9,336	9,336
							General-Voted	2752	*Voucher*	1,95,752	0	0	0	1,95,752	1,95,752
							General-Voted	2755	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2755		15,92,806	0	0	0	15,92,806	15,92,806
							General-Voted	2756	*Voucher*	91,273	0	0	0	91,273	91,273
							General-Voted	2759	*Voucher*	1,422	0	0	0	1,422	1,422
							General-Voted	2760	*Voucher*	2,89,775	0	0	0	2,89,775	2,89,775
							General-Voted	708	*Voucher*	90,369	0	0	0	90,369	90,369
							General-Voted	710	*Voucher*	1,47,74,643	0	0	0	1,47,74,643	1,47,74,643
							General-Voted	713	*Voucher*	26,97,452	0	0	0	26,97,452	26,97,452
							General-Voted	718	*Voucher*	4,08,023	0	0	0	4,08,023	4,08,023
							General-Voted	719	*Voucher*	18,39,070	0	0	0	18,39,070	18,39,070
							General-Voted	722	*Voucher*	23,95,969	0	0	0	23,95,969	23,95,969
							General-Voted	724	*Voucher*	51,14,786	0	0	0	51,14,786	51,14,786
							General-Voted	727	*Voucher*	22,378	0	0	0	22,378	22,378
							General-Voted	729	*Voucher*	18,990	0	0	0	18,990	18,990
							General-Voted	731	*Voucher*	1,86,955	0	0	0	1,86,955	1,86,955
							General-Voted	734	*Voucher*	41,621	0	0	0	41,621	41,621
							General-Voted	739	*Voucher*	26,875	0	0	0	26,875	26,875
							General-Voted	741	*Voucher*	3,52,691	0	0	0	3,52,691	3,52,691
							General-Voted	744	*Voucher*	47,358	0	0	0	47,358	47,358
							General-Voted	746	*Voucher*	30,376	0	0	0	30,376	30,376
							General-Voted	748	*Voucher*	2,36,30,336	0	0	0	2,36,30,336	2,36,30,336
							General-Voted	750	*Voucher*	3,10,82,794	0	0	0	3,10,82,794	3,10,82,794
							General-Voted	751	*Voucher*	3,23,89,819	0	0	0	3,23,89,819	3,23,89,819
							General-Voted	752	*Voucher*	3,34,94,281	0	0	0	3,34,94,281	3,34,94,281
							General-Voted	753	*Voucher*						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	753		3,20,96,743	0	0	3,20,96,743	3,20,96,743
							General-Voted	754	*Voucher*	48,46,966	0	0	48,46,966	48,46,966
							General-Voted	756	*Voucher*	1,06,468	0	0	1,06,468	1,06,468
							General-Voted	757	*Voucher*	1,40,689	0	0	1,40,689	1,40,689
							General-Voted	768	*Voucher*	6,30,421	0	0	6,30,421	6,30,421
							General-Voted	770	*Voucher*	2,32,507	0	0	2,32,507	2,32,507
							General-Voted	778	*Voucher*	1,98,07,915	0	0	1,98,07,915	1,98,07,915
							General-Voted	780	*Voucher*	30,438	0	0	30,438	30,438
							General-Voted	783	*Voucher*	73,84,680	0	0	73,84,680	73,84,680
							General-Voted	784	*Voucher*	1,46,74,079	0	0	1,46,74,079	1,46,74,079
							General-Voted	793	*Voucher*	77,25,455	0	0	77,25,455	77,25,455
							General-Voted	794	*Voucher*	24,450	0	0	24,450	24,450
							General-Voted	801	*Voucher*	1,57,85,088	0	0	1,57,85,088	1,57,85,088
							General-Voted	802	*Voucher*	16,264	0	0	16,264	16,264
							General-Voted	805	*Voucher*	51,51,125	0	0	51,51,125	51,51,125
							General-Voted	806	*Voucher*	61,06,398	0	0	61,06,398	61,06,398
							General-Voted	813	*Voucher*	1,37,14,102	0	0	1,37,14,102	1,37,14,102
							General-Voted	815	*Voucher*	3,13,51,421	0	0	3,13,51,421	3,13,51,421
							General-Voted	816	*Voucher*	2,84,09,459	0	0	2,84,09,459	2,84,09,459
							General-Voted	827	*Voucher*	5,10,048	0	0	5,10,048	5,10,048
							General-Voted	828	*Voucher*	6,77,980	0	0	6,77,980	6,77,980
							General-Voted	831	*Voucher*	47,94,117	0	0	47,94,117	47,94,117
							General-Voted	832	*Voucher*	62,288	0	0	62,288	62,288
							General-Voted	835	*Voucher*					

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	835		1,22,46,070	0	0	1,22,46,070	1,22,46,070
							General-Voted	837	*Voucher*	5,03,795	0	0	5,03,795	5,03,795
							General-Voted	839	*Voucher*	72,910	0	0	72,910	72,910
							General-Voted	840	*Voucher*	81,196	0	0	81,196	81,196
							General-Voted	843	*Voucher*	12,40,346	0	0	12,40,346	12,40,346
							General-Voted	845	*Voucher*	48,199	0	0	48,199	48,199
							General-Voted	846	*Voucher*	1,06,750	0	0	1,06,750	1,06,750
							General-Voted	847	*Voucher*	2,32,854	0	0	2,32,854	2,32,854
							General-Voted	849	*Voucher*	26,458	0	0	26,458	26,458
							General-Voted	851	*Voucher*	1,35,750	0	0	1,35,750	1,35,750
							General-Voted	852	*Voucher*	4,26,566	0	0	4,26,566	4,26,566
							General-Voted	855	*Voucher*	6,18,150	0	0	6,18,150	6,18,150
							General-Voted	857	*Voucher*	56,000	0	0	56,000	56,000
							General-Voted	859	*Voucher*	7,25,429	0	0	7,25,429	7,25,429
							General-Voted	863	*Voucher*	60,46,887	0	0	60,46,887	60,46,887
							General-Voted	866	*Voucher*	1,06,750	0	0	1,06,750	1,06,750
							General-Voted	867	*Voucher*	1,00,71,172	0	0	1,00,71,172	1,00,71,172
							General-Voted	868	*Voucher*	17,873	0	0	17,873	17,873
							General-Voted	873	*Voucher*	3,02,638	0	0	3,02,638	3,02,638
							General-Voted	874	*Voucher*	1,46,28,793	0	0	1,46,28,793	1,46,28,793
							General-Voted	880	*Voucher*	87,832	0	0	87,832	87,832
							General-Voted	881	*Voucher*	37,32,165	0	0	37,32,165	37,32,165
							General-Voted	884	*Voucher*	6,45,834	0	0	6,45,834	6,45,834
							General-Voted	885	*Voucher*					

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	885		69,526	0	0	0	69,526	69,526
							General-Voted	889	*Voucher*	1,25,919	0	0	0	1,25,919	1,25,919
							General-Voted	890	*Voucher*	1,05,324	0	0	0	1,05,324	1,05,324
							General-Voted	891	*Voucher*	88,564	0	0	0	88,564	88,564
							General-Voted	892	*Voucher*	1,42,772	0	0	0	1,42,772	1,42,772
							General-Voted	893	*Voucher*	9,02,567	0	0	0	9,02,567	9,02,567
							General-Voted	898	*Voucher*	22,313	0	0	0	22,313	22,313
							General-Voted	900	*Voucher*	3,56,409	0	0	0	3,56,409	3,56,409
							General-Voted	902	*Voucher*	40,398	0	0	0	40,398	40,398
							General-Voted	903	*Voucher*	26,625	0	0	0	26,625	26,625
							General-Voted	906	*Voucher*	3,43,466	0	0	0	3,43,466	3,43,466
							General-Voted	908	*Voucher*	1,75,609	0	0	0	1,75,609	1,75,609
							General-Voted	910	*Voucher*	1,32,239	0	0	0	1,32,239	1,32,239
							General-Voted	914	*Voucher*	72,654	0	0	0	72,654	72,654
							General-Voted	916	*Voucher*	3,29,642	0	0	0	3,29,642	3,29,642
							General-Voted	919	*Voucher*	4,48,438	0	0	0	4,48,438	4,48,438
							General-Voted	921	*Voucher*	16,640	0	0	0	16,640	16,640
							General-Voted	924	*Voucher*	22,049	0	0	0	22,049	22,049
							General-Voted	926	*Voucher*	21,315	0	0	0	21,315	21,315
							General-Voted	928	*Voucher*	26,330	0	0	0	26,330	26,330
							General-Voted	930	*Voucher*	48,800	0	0	0	48,800	48,800
							General-Voted	932	*Voucher*	36,537	0	0	0	36,537	36,537
							General-Voted	934	*Voucher*	54,668	0	0	0	54,668	54,668
							General-Voted	937	*Voucher*						

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Demand : 24 Pension and Other Retirement Benefits

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Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	937		21,925	0	0	0	21,925	21,925
							General-Voted	940	*Voucher*	44,376	0	0	0	44,376	44,376
							General-Voted	945	*Voucher*	77,686	0	0	0	77,686	77,686
							General-Voted	947	*Voucher*	5,64,389	0	0	0	5,64,389	5,64,389
							General-Voted	950	*Voucher*	38,72,563	0	0	0	38,72,563	38,72,563
							General-Voted	954	*Voucher*	1,59,315	0	0	0	1,59,315	1,59,315
							General-Voted	955	*Voucher*	1,20,083	0	0	0	1,20,083	1,20,083
							General-Voted	959	*Voucher*	63,213	0	0	0	63,213	63,213
							General-Voted	965	*Voucher*	1,31,331	0	0	0	1,31,331	1,31,331
							General-Voted	967	*Voucher*	2,75,583	0	0	0	2,75,583	2,75,583
							General-Voted	968	*Voucher*	28,965	0	0	0	28,965	28,965
							General-Voted	974	*Voucher*	4,19,356	0	0	0	4,19,356	4,19,356
							General-Voted	976	*Voucher*	13,36,280	0	0	0	13,36,280	13,36,280
							General-Voted	977	*Voucher*	1,77,834	0	0	0	1,77,834	1,77,834
							General-Voted	981	*Voucher*	2,05,698	0	0	0	2,05,698	2,05,698
							General-Voted	984	*Voucher*	39,971	0	0	0	39,971	39,971
							General-Voted	986	*Voucher*	2,32,510	0	0	0	2,32,510	2,32,510
							General-Voted	988	*Voucher*	4,12,394	0	0	0	4,12,394	4,12,394
							General-Voted	996	*Voucher*	16,94,659	0	0	0	16,94,659	16,94,659
							General-Voted	999	*Voucher*	19,54,277	0	0	0	19,54,277	19,54,277
						Total Object Head-- *4 :*				**47,76,98,335**	**0**	**0**	**0**	**47,76,98,335**	**47,76,98,335**
						Total Sub Head :				**47,76,98,335**	**0**	**0**	**0**	**47,76,98,335**	**47,76,98,335**

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101			**Total Minor Head** *101 :*					**47,76,98,335**	**0**	**0**	**0**	**47,76,98,335**	**47,76,98,335**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1035	*Voucher*	44,24,760	0	0	0	44,24,760	44,24,760
							General-Voted	1079	*Voucher*	15,95,349	0	0	0	15,95,349	15,95,349
							General-Voted	1084	*Voucher*	61,24,981	0	0	0	61,24,981	61,24,981
							General-Voted	1100	*Voucher*	32,04,393	0	0	0	32,04,393	32,04,393
							General-Voted	1109	*Voucher*	45,30,682	0	0	0	45,30,682	45,30,682
							General-Voted	1110	*Voucher*	73,80,056	0	0	0	73,80,056	73,80,056
							General-Voted	1144	*Voucher*	2,96,63,019	0	0	0	2,96,63,019	2,96,63,019
							General-Voted	1153	*Voucher*	1,67,13,812	0	0	0	1,67,13,812	1,67,13,812
							General-Voted	1160	*Voucher*	6,90,263	0	0	0	6,90,263	6,90,263
							General-Voted	1163	*Voucher*	30,65,867	0	0	0	30,65,867	30,65,867
							General-Voted	1183	*Voucher*	9,74,385	0	0	0	9,74,385	9,74,385
							General-Voted	1184	*Voucher*	19,37,308	0	0	0	19,37,308	19,37,308
							General-Voted	1196	*Voucher*	26,83,562	0	0	0	26,83,562	26,83,562
							General-Voted	1197	*Voucher*	9,64,038	0	0	0	9,64,038	9,64,038
							General-Voted	1198	*Voucher*	10,22,602	0	0	0	10,22,602	10,22,602
							General-Voted	1227	*Voucher*	20,53,589	0	0	0	20,53,589	20,53,589
							General-Voted	1240	*Voucher*	22,08,257	0	0	0	22,08,257	22,08,257
							General-Voted	1322	*Voucher*	82,04,314	0	0	0	82,04,314	82,04,314
							General-Voted	1329	*Voucher*	66,72,492	0	0	0	66,72,492	66,72,492
							General-Voted	1336	*Voucher*	13,65,366	0	0	0	13,65,366	13,65,366
							General-Voted	1350	*Voucher*	95,52,268	0	0	0	95,52,268	95,52,268
							General-Voted	1364	*Voucher*	11,73,280	0	0	0	11,73,280	11,73,280
							General-Voted	1366	*Voucher*						

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Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1366		10,08,539	0	0	0	10,08,539	10,08,539
							General-Voted	1478	*Voucher*	19,68,860	0	0	0	19,68,860	19,68,860
							General-Voted	1492	*Voucher*	11,91,340	0	0	0	11,91,340	11,91,340
							General-Voted	1494	*Voucher*	17,46,306	0	0	0	17,46,306	17,46,306
							General-Voted	1565	*Voucher*	20,07,272	0	0	0	20,07,272	20,07,272
							General-Voted	1595	*Voucher*	2,42,13,540	0	0	0	2,42,13,540	2,42,13,540
							General-Voted	1976	*Voucher*	8,27,725	0	0	0	8,27,725	8,27,725
							General-Voted	2209	*Voucher*	15,16,826	0	0	0	15,16,826	15,16,826
							General-Voted	2234	*Voucher*	12,27,547	0	0	0	12,27,547	12,27,547
							General-Voted	2250	*Voucher*	10,64,792	0	0	0	10,64,792	10,64,792
							General-Voted	2380	*Voucher*	44,35,962	0	0	0	44,35,962	44,35,962
							General-Voted	2403	*Voucher*	12,53,641	0	0	0	12,53,641	12,53,641
							General-Voted	2417	*Voucher*	8,77,951	0	0	0	8,77,951	8,77,951
							General-Voted	2432	*Voucher*	9,16,417	0	0	0	9,16,417	9,16,417
							General-Voted	2443	*Voucher*	7,17,228	0	0	0	7,17,228	7,17,228
							General-Voted	2456	*Voucher*	16,98,080	0	0	0	16,98,080	16,98,080
							General-Voted	2513	*Voucher*	1,12,67,951	0	0	0	1,12,67,951	1,12,67,951
							General-Voted	2660	*Voucher*	1,97,65,505	0	0	0	1,97,65,505	1,97,65,505
							General-Voted	2701	*Voucher*	2,97,656	0	0	0	2,97,656	2,97,656
							General-Voted	2716	*Voucher*	1,88,45,329	0	0	0	1,88,45,329	1,88,45,329
							General-Voted	2718	*Voucher*	17,36,782	0	0	0	17,36,782	17,36,782
							General-Voted	2739	*Voucher*	23,00,351	0	0	0	23,00,351	23,00,351
							General-Voted	2743	*Voucher*	23,58,613	0	0	0	23,58,613	23,58,613
							General-Voted	2762	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2762		20,09,948	0	0	0	20,09,948	20,09,948
					Total Object Head-- *4 :*					**22,14,58,804**	**0**	**0**	**0**	**22,14,58,804**	**22,14,58,804**
					Total Sub Head :					**22,14,58,804**	**0**	**0**	**0**	**22,14,58,804**	**22,14,58,804**
					Total Minor Head *102 :*					**22,14,58,804**	**0**	**0**	**0**	**22,14,58,804**	**22,14,58,804**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1034	*Voucher*	10,66,140	0	0	0	10,66,140	10,66,140
							General-Voted	1073	*Voucher*	6,56,700	0	0	0	6,56,700	6,56,700
							General-Voted	1080	*Voucher*	5,41,560	0	0	0	5,41,560	5,41,560
							General-Voted	1083	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	1145	*Voucher*	1,21,100	0	0	0	1,21,100	1,21,100
							General-Voted	1154	*Voucher*	22,38,300	0	0	0	22,38,300	22,38,300
							General-Voted	1156	*Voucher*	16,35,227	0	0	0	16,35,227	16,35,227
							General-Voted	1229	*Voucher*	2,18,960	0	0	0	2,18,960	2,18,960
							General-Voted	1236	*Voucher*	26,800	0	0	0	26,800	26,800
							General-Voted	1239	*Voucher*	3,84,650	0	0	0	3,84,650	3,84,650
							General-Voted	1323	*Voucher*	78,480	0	0	0	78,480	78,480
							General-Voted	1338	*Voucher*	1,67,310	0	0	0	1,67,310	1,67,310
							General-Voted	1351	*Voucher*	4,93,968	0	0	0	4,93,968	4,93,968
							General-Voted	1362	*Voucher*	7,35,900	0	0	0	7,35,900	7,35,900
							General-Voted	1497	*Voucher*	7,74,400	0	0	0	7,74,400	7,74,400
							General-Voted	1522	*Voucher*	4,75,200	0	0	0	4,75,200	4,75,200
							General-Voted	1597	*Voucher*	10,22,485	0	0	0	10,22,485	10,22,485
							General-Voted	1604	*Voucher*	5,74,620	0	0	0	5,74,620	5,74,620

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2039	*Voucher*	15,82,350	0	0	0	15,82,350	15,82,350
							General-Voted	2229	*Voucher*	18,05,200	0	0	0	18,05,200	18,05,200
							General-Voted	2246	*Voucher*	36,480	0	0	0	36,480	36,480
							General-Voted	2377	*Voucher*	4,65,600	0	0	0	4,65,600	4,65,600
							General-Voted	2431	*Voucher*	1,72,260	0	0	0	1,72,260	1,72,260
							General-Voted	2442	*Voucher*	3,25,200	0	0	0	3,25,200	3,25,200
							General-Voted	2446	*Voucher*	6,37,000	0	0	0	6,37,000	6,37,000
							General-Voted	2514	*Voucher*	24,37,455	0	0	0	24,37,455	24,37,455
							General-Voted	2522	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2662	*Voucher*	14,32,800	0	0	0	14,32,800	14,32,800
							General-Voted	2719	*Voucher*	6,59,605	0	0	0	6,59,605	6,59,605
							General-Voted	2740	*Voucher*	4,80,000	0	0	0	4,80,000	4,80,000
							General-Voted	2748	*Voucher*	1,47,560	0	0	0	1,47,560	1,47,560
							General-Voted	2749	*Voucher*	5,200	0	0	0	5,200	5,200
							General-Voted	2763	*Voucher*	5,55,750	0	0	0	5,55,750	5,55,750
						Total Object Head-- *4 :*				**2,29,60,860**	**0**	**0**	**0**	**2,29,60,860**	**2,29,60,860**
						Total Sub Head :				**2,29,60,860**	**0**	**0**	**0**	**2,29,60,860**	**2,29,60,860**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1081	*Voucher*	8,28,125	0	0	0	8,28,125	8,28,125
							General-Voted	1082	*Voucher*	1,67,310	0	0	0	1,67,310	1,67,310
							General-Voted	1087	*Voucher*	8,02,900	0	0	0	8,02,900	8,02,900
							General-Voted	1090	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	1116	*Voucher*	1,35,960	0	0	0	1,35,960	1,35,960
							General-Voted	1146	*Voucher*	9,63,600	0	0	0	9,63,600	9,63,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1147	*Voucher*	2,33,650	0	0	2,33,650	2,33,650
							General-Voted	1155	*Voucher*	87,90,195	0	0	87,90,195	87,90,195
							General-Voted	1157	*Voucher*	11,16,410	0	0	11,16,410	11,16,410
							General-Voted	1164	*Voucher*	6,33,600	0	0	6,33,600	6,33,600
							General-Voted	1182	*Voucher*	19,60,300	0	0	19,60,300	19,60,300
							General-Voted	1195	*Voucher*	9,70,200	0	0	9,70,200	9,70,200
							General-Voted	1215	*Voucher*	9,60,300	0	0	9,60,300	9,60,300
							General-Voted	1233	*Voucher*	3,33,790	0	0	3,33,790	3,33,790
							General-Voted	1234	*Voucher*	9,07,500	0	0	9,07,500	9,07,500
							General-Voted	1237	*Voucher*	9,71,850	0	0	9,71,850	9,71,850
							General-Voted	1238	*Voucher*	5,58,270	0	0	5,58,270	5,58,270
							General-Voted	1324	*Voucher*	1,74,900	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	5,31,650	5,31,650
							General-Voted	1337	*Voucher*	7,82,100	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*					

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	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*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2245		2,16,800	0	0	0	2,16,800	2,16,800
							General-Voted	2251	*Voucher*	7,57,350	0	0	0	7,57,350	7,57,350
							General-Voted	2369	*Voucher*	8,81,100	0	0	0	8,81,100	8,81,100
							General-Voted	2411	*Voucher*	35,200	0	0	0	35,200	35,200
							General-Voted	2429	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2430	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	2441	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2445	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2457	*Voucher*	7,26,375	0	0	0	7,26,375	7,26,375
							General-Voted	2458	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2515	*Voucher*	88,08,300	0	0	0	88,08,300	88,08,300
							General-Voted	2517	*Voucher*	13,200	0	0	0	13,200	13,200
							General-Voted	2523	*Voucher*	9,53,700	0	0	0	9,53,700	9,53,700
							General-Voted	2664	*Voucher*	1,26,90,350	0	0	0	1,26,90,350	1,26,90,350
							General-Voted	2665	*Voucher*	1,26,400	0	0	0	1,26,400	1,26,400
							General-Voted	2667	*Voucher*	39,600	0	0	0	39,600	39,600
							General-Voted	2672	*Voucher*	1,80,885	0	0	0	1,80,885	1,80,885
							General-Voted	2681	*Voucher*	1,65,000	0	0	0	1,65,000	1,65,000
							General-Voted	2688	*Voucher*	8,15,100	0	0	0	8,15,100	8,15,100
							General-Voted	2702	*Voucher*	9,27,300	0	0	0	9,27,300	9,27,300
							General-Voted	2722	*Voucher*	75,63,935	0	0	0	75,63,935	75,63,935
							General-Voted	2724	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2726	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2741	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2741		7,82,100	0	0	0	7,82,100	7,82,100
							General-Voted	2742	*Voucher*	6,93,100	0	0	0	6,93,100	6,93,100
							General-Voted	2747	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	2753	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2754	*Voucher*	10,28,100	0	0	0	10,28,100	10,28,100
							General-Voted	2764	*Voucher*	2,65,475	0	0	0	2,65,475	2,65,475
							General-Voted	2765	*Voucher*	1,575	0	0	0	1,575	1,575
							General-Voted	2767	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	2863	*Voucher*	81,090	0	0	0	81,090	81,090
							General-Voted	2864	*Voucher*	1,37,940	0	0	0	1,37,940	1,37,940
							General-Voted	2865	*Voucher*	0	0	0	0	0	0
							General-Voted	2866	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *4 :*				**11,11,06,483**	**0**	**0**	**0**	**11,11,06,483**	**11,11,06,483**
						Total Sub Head :				**11,11,06,483**	**0**	**0**	**0**	**11,11,06,483**	**11,11,06,483**
						Total Minor Head *104 :*				**13,40,67,343**	**0**	**0**	**0**	**13,40,67,343**	**13,40,67,343**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1002	*Voucher*	58,898	0	0	0	58,898	58,898
							General-Voted	1004	*Voucher*	3,51,162	0	0	0	3,51,162	3,51,162
							General-Voted	1006	*Voucher*	13,764	0	0	0	13,764	13,764
							General-Voted	1008	*Voucher*	69,968	0	0	0	69,968	69,968
							General-Voted	1010	*Voucher*	66,148	0	0	0	66,148	66,148
							General-Voted	1012	*Voucher*	42,296	0	0	0	42,296	42,296
							General-Voted	1020	*Voucher*	15,644	0	0	0	15,644	15,644

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1021	*Voucher*	1,35,285	0	0	0	1,35,285	1,35,285
							General-Voted	1024	*Voucher*	46,268	0	0	0	46,268	46,268
							General-Voted	1026	*Voucher*	83,979	0	0	0	83,979	83,979
							General-Voted	1032	*Voucher*	25,72,997	0	0	0	25,72,997	25,72,997
							General-Voted	1033	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	1039	*Voucher*	13,020	0	0	0	13,020	13,020
							General-Voted	1062	*Voucher*	4,723	0	0	0	4,723	4,723
							General-Voted	1064	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	1065	*Voucher*	20,408	0	0	0	20,408	20,408
							General-Voted	1066	*Voucher*	3,22,990	0	0	0	3,22,990	3,22,990
							General-Voted	1068	*Voucher*	1,02,462	0	0	0	1,02,462	1,02,462
							General-Voted	1070	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	1071	*Voucher*	1,09,105	0	0	0	1,09,105	1,09,105
							General-Voted	1074	*Voucher*	7,42,302	0	0	0	7,42,302	7,42,302
							General-Voted	1075	*Voucher*	14,78,960	0	0	0	14,78,960	14,78,960
							General-Voted	1077	*Voucher*	5,38,690	0	0	0	5,38,690	5,38,690
							General-Voted	1085	*Voucher*	1,65,638	0	0	0	1,65,638	1,65,638
							General-Voted	1091	*Voucher*	1,40,881	0	0	0	1,40,881	1,40,881
							General-Voted	1103	*Voucher*	1,22,636	0	0	0	1,22,636	1,22,636
							General-Voted	1112	*Voucher*	3,13,647	0	0	0	3,13,647	3,13,647
							General-Voted	1118	*Voucher*	19,20,495	0	0	0	19,20,495	19,20,495
							General-Voted	1133	*Voucher*	13,15,523	0	0	0	13,15,523	13,15,523
							General-Voted	1149	*Voucher*	25,53,786	0	0	0	25,53,786	25,53,786
							General-Voted	1151	*Voucher*						

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1151		44,30,291	0	0	0	44,30,291	44,30,291
							General-Voted	1158	*Voucher*	3,250	0	0	0	3,250	3,250
							General-Voted	1159	*Voucher*	37,037	0	0	0	37,037	37,037
							General-Voted	1162	*Voucher*	15,748	0	0	0	15,748	15,748
							General-Voted	1185	*Voucher*	77,498	0	0	0	77,498	77,498
							General-Voted	1187	*Voucher*	11,999	0	0	0	11,999	11,999
							General-Voted	1189	*Voucher*	2,61,708	0	0	0	2,61,708	2,61,708
							General-Voted	1190	*Voucher*	50,308	0	0	0	50,308	50,308
							General-Voted	1192	*Voucher*	34,847	0	0	0	34,847	34,847
							General-Voted	1194	*Voucher*	85,243	0	0	0	85,243	85,243
							General-Voted	1199	*Voucher*	29,491	0	0	0	29,491	29,491
							General-Voted	1220	*Voucher*	3,85,108	0	0	0	3,85,108	3,85,108
							General-Voted	1221	*Voucher*	1,14,740	0	0	0	1,14,740	1,14,740
							General-Voted	1222	*Voucher*	63,186	0	0	0	63,186	63,186
							General-Voted	1225	*Voucher*	4,38,667	0	0	0	4,38,667	4,38,667
							General-Voted	1235	*Voucher*	95,523	0	0	0	95,523	95,523
							General-Voted	1241	*Voucher*	18,660	0	0	0	18,660	18,660
							General-Voted	1244	*Voucher*	4,06,886	0	0	0	4,06,886	4,06,886
							General-Voted	1318	*Voucher*	1,15,602	0	0	0	1,15,602	1,15,602
							General-Voted	1320	*Voucher*	1,13,486	0	0	0	1,13,486	1,13,486
							General-Voted	1327	*Voucher*	44,205	0	0	0	44,205	44,205
							General-Voted	1331	*Voucher*	2,92,473	0	0	0	2,92,473	2,92,473
							General-Voted	1334	*Voucher*	12,380	0	0	0	12,380	12,380
							General-Voted	1342	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1342		25,780	0	0	0	25,780	25,780
							General-Voted	1345	*Voucher*	63,106	0	0	0	63,106	63,106
							General-Voted	1346	*Voucher*	1,09,939	0	0	0	1,09,939	1,09,939
							General-Voted	1348	*Voucher*	4,33,626	0	0	0	4,33,626	4,33,626
							General-Voted	1360	*Voucher*	16,428	0	0	0	16,428	16,428
							General-Voted	1361	*Voucher*	5,00,662	0	0	0	5,00,662	5,00,662
							General-Voted	1367	*Voucher*	14,388	0	0	0	14,388	14,388
							General-Voted	1368	*Voucher*	2,55,204	0	0	0	2,55,204	2,55,204
							General-Voted	1446	*Voucher*	79,113	0	0	0	79,113	79,113
							General-Voted	1472	*Voucher*	3,059	0	0	0	3,059	3,059
							General-Voted	1484	*Voucher*	27,409	0	0	0	27,409	27,409
							General-Voted	1487	*Voucher*	2,32,258	0	0	0	2,32,258	2,32,258
							General-Voted	1491	*Voucher*	1,35,234	0	0	0	1,35,234	1,35,234
							General-Voted	1495	*Voucher*	21,206	0	0	0	21,206	21,206
							General-Voted	1508	*Voucher*	23,625	0	0	0	23,625	23,625
							General-Voted	1514	*Voucher*	7,70,512	0	0	0	7,70,512	7,70,512
							General-Voted	1518	*Voucher*	7,80,084	0	0	0	7,80,084	7,80,084
							General-Voted	1530	*Voucher*	60,438	0	0	0	60,438	60,438
							General-Voted	1558	*Voucher*	92,386	0	0	0	92,386	92,386
							General-Voted	1560	*Voucher*	87,955	0	0	0	87,955	87,955
							General-Voted	1569	*Voucher*	1,93,235	0	0	0	1,93,235	1,93,235
							General-Voted	1582	*Voucher*	92,527	0	0	0	92,527	92,527
							General-Voted	1585	*Voucher*	21,28,994	0	0	0	21,28,994	21,28,994
							General-Voted	1591	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1591		18,43,672	0	0	0	18,43,672	18,43,672
							General-Voted	1630	*Voucher*	47,552	0	0	0	47,552	47,552
							General-Voted	1634	*Voucher*	2,358	0	0	0	2,358	2,358
							General-Voted	1975	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	2032	*Voucher*	24,025	0	0	0	24,025	24,025
							General-Voted	2035	*Voucher*	1,33,584	0	0	0	1,33,584	1,33,584
							General-Voted	2040	*Voucher*	10,58,939	0	0	0	10,58,939	10,58,939
							General-Voted	2044	*Voucher*	24,450	0	0	0	24,450	24,450
							General-Voted	2050	*Voucher*	2,46,071	0	0	0	2,46,071	2,46,071
							General-Voted	2080	*Voucher*	23,776	0	0	0	23,776	23,776
							General-Voted	2082	*Voucher*	26,375	0	0	0	26,375	26,375
							General-Voted	2085	*Voucher*	23,730	0	0	0	23,730	23,730
							General-Voted	2087	*Voucher*	2,53,267	0	0	0	2,53,267	2,53,267
							General-Voted	2089	*Voucher*	36,650	0	0	0	36,650	36,650
							General-Voted	2092	*Challan*	-17,692	0	0	0	-17,692	-17,692
							General-Voted	2094	*Voucher*	14,286	0	0	0	14,286	14,286
							General-Voted	2095	*Voucher*	5,16,414	0	0	0	5,16,414	5,16,414
							General-Voted	2213	*Voucher*	15,089	0	0	0	15,089	15,089
							General-Voted	2216	*Voucher*	63,600	0	0	0	63,600	63,600
							General-Voted	2223	*Voucher*	1,13,709	0	0	0	1,13,709	1,13,709
							General-Voted	2225	*Voucher*	2,53,353	0	0	0	2,53,353	2,53,353
							General-Voted	2235	*Voucher*	8,57,791	0	0	0	8,57,791	8,57,791
							General-Voted	2238	*Voucher*	42,80,034	0	0	0	42,80,034	42,80,034
							General-Voted	2243	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2243		68,957	0	0	0	68,957	68,957
							General-Voted	2244	*Voucher*	78,549	0	0	0	78,549	78,549
							General-Voted	2248	*Voucher*	1,43,132	0	0	0	1,43,132	1,43,132
							General-Voted	2390	*Voucher*	6,74,303	0	0	0	6,74,303	6,74,303
							General-Voted	2391	*Voucher*	1,25,133	0	0	0	1,25,133	1,25,133
							General-Voted	2399	*Voucher*	1,83,557	0	0	0	1,83,557	1,83,557
							General-Voted	2400	*Voucher*	8,12,973	0	0	0	8,12,973	8,12,973
							General-Voted	2420	*Voucher*	1,26,989	0	0	0	1,26,989	1,26,989
							General-Voted	2424	*Voucher*	83,931	0	0	0	83,931	83,931
							General-Voted	2426	*Voucher*	96,038	0	0	0	96,038	96,038
							General-Voted	2433	*Voucher*	1,03,084	0	0	0	1,03,084	1,03,084
							General-Voted	2435	*Voucher*	10,211	0	0	0	10,211	10,211
							General-Voted	2437	*Voucher*	58,197	0	0	0	58,197	58,197
							General-Voted	2439	*Voucher*	35,241	0	0	0	35,241	35,241
							General-Voted	2448	*Voucher*	2,62,150	0	0	0	2,62,150	2,62,150
							General-Voted	2452	*Voucher*	1,23,340	0	0	0	1,23,340	1,23,340
							General-Voted	2454	*Voucher*	62,292	0	0	0	62,292	62,292
							General-Voted	2462	*Voucher*	20,025	0	0	0	20,025	20,025
							General-Voted	2463	*Voucher*	55,076	0	0	0	55,076	55,076
							General-Voted	2516	*Voucher*	5,49,720	0	0	0	5,49,720	5,49,720
							General-Voted	2519	*Voucher*	25,15,090	0	0	0	25,15,090	25,15,090
							General-Voted	2652	*Voucher*	77,465	0	0	0	77,465	77,465
							General-Voted	2654	*Voucher*	10,78,450	0	0	0	10,78,450	10,78,450
							General-Voted	2658	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2658		5,17,765	0	0	0	5,17,765	5,17,765
							General-Voted	2677	*Voucher*	15,070	0	0	0	15,070	15,070
							General-Voted	2682	*Voucher*	76,305	0	0	0	76,305	76,305
							General-Voted	2685	*Voucher*	25,570	0	0	0	25,570	25,570
							General-Voted	2687	*Voucher*	13,363	0	0	0	13,363	13,363
							General-Voted	2691	*Voucher*	4,081	0	0	0	4,081	4,081
							General-Voted	2694	*Voucher*	54,806	0	0	0	54,806	54,806
							General-Voted	2695	*Voucher*	11,380	0	0	0	11,380	11,380
							General-Voted	2697	*Voucher*	35,625	0	0	0	35,625	35,625
							General-Voted	2699	*Voucher*	22,055	0	0	0	22,055	22,055
							General-Voted	2700	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	2704	*Voucher*	11,38,438	0	0	0	11,38,438	11,38,438
							General-Voted	2709	*Voucher*	5,61,909	0	0	0	5,61,909	5,61,909
							General-Voted	2733	*Voucher*	1,28,619	0	0	0	1,28,619	1,28,619
							General-Voted	2734	*Voucher*	95,894	0	0	0	95,894	95,894
							General-Voted	2735	*Voucher*	32,238	0	0	0	32,238	32,238
							General-Voted	2750	*Voucher*	15,751	0	0	0	15,751	15,751
							General-Voted	2757	*Voucher*	26,024	0	0	0	26,024	26,024
							General-Voted	2758	*Voucher*	2,03,415	0	0	0	2,03,415	2,03,415
							General-Voted	2862	*Voucher*	20,266	0	0	0	20,266	20,266
							General-Voted	711	*Voucher*	50,44,752	0	0	0	50,44,752	50,44,752
							General-Voted	712	*Voucher*	13,634	0	0	0	13,634	13,634
							General-Voted	714	*Voucher*	14,02,577	0	0	0	14,02,577	14,02,577
							General-Voted	717	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 06/02/2023

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	717		2,54,539	0	0	0	2,54,539	2,54,539
							General-Voted	720	*Voucher*	4,16,262	0	0	0	4,16,262	4,16,262
							General-Voted	721	*Voucher*	7,51,285	0	0	0	7,51,285	7,51,285
							General-Voted	723	*Voucher*	39,823	0	0	0	39,823	39,823
							General-Voted	725	*Voucher*	26,04,610	0	0	0	26,04,610	26,04,610
							General-Voted	726	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	728	*Voucher*	43,035	0	0	0	43,035	43,035
							General-Voted	730	*Voucher*	1,28,171	0	0	0	1,28,171	1,28,171
							General-Voted	733	*Voucher*	20,551	0	0	0	20,551	20,551
							General-Voted	735	*Voucher*	29,750	0	0	0	29,750	29,750
							General-Voted	736	*Voucher*	18,096	0	0	0	18,096	18,096
							General-Voted	737	*Voucher*	20,025	0	0	0	20,025	20,025
							General-Voted	738	*Voucher*	15,070	0	0	0	15,070	15,070
							General-Voted	740	*Voucher*	3,15,306	0	0	0	3,15,306	3,15,306
							General-Voted	743	*Voucher*	55,274	0	0	0	55,274	55,274
							General-Voted	745	*Voucher*	25,250	0	0	0	25,250	25,250
							General-Voted	747	*Voucher*	1,84,58,532	0	0	0	1,84,58,532	1,84,58,532
							General-Voted	749	*Voucher*	1,64,75,243	0	0	0	1,64,75,243	1,64,75,243
							General-Voted	755	*Voucher*	3,86,431	0	0	0	3,86,431	3,86,431
							General-Voted	767	*Voucher*	29,37,898	0	0	0	29,37,898	29,37,898
							General-Voted	771	*Voucher*	80,290	0	0	0	80,290	80,290
							General-Voted	777	*Voucher*	1,23,98,252	0	0	0	1,23,98,252	1,23,98,252
							General-Voted	779	*Voucher*	33,625	0	0	0	33,625	33,625
							General-Voted	782	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	782		51,69,305	0	0	0	51,69,305	51,69,305
							General-Voted	785	*Voucher*	73,54,151	0	0	0	73,54,151	73,54,151
							General-Voted	792	*Voucher*	42,31,701	0	0	0	42,31,701	42,31,701
							General-Voted	800	*Voucher*	67,95,691	0	0	0	67,95,691	67,95,691
							General-Voted	804	*Voucher*	18,20,523	0	0	0	18,20,523	18,20,523
							General-Voted	807	*Voucher*	21,93,322	0	0	0	21,93,322	21,93,322
							General-Voted	812	*Voucher*	59,74,280	0	0	0	59,74,280	59,74,280
							General-Voted	814	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	817	*Voucher*	1,76,63,951	0	0	0	1,76,63,951	1,76,63,951
							General-Voted	818	*Voucher*	92,15,248	0	0	0	92,15,248	92,15,248
							General-Voted	826	*Voucher*	47,637	0	0	0	47,637	47,637
							General-Voted	829	*Voucher*	1,03,990	0	0	0	1,03,990	1,03,990
							General-Voted	830	*Voucher*	14,77,609	0	0	0	14,77,609	14,77,609
							General-Voted	834	*Voucher*	51,90,581	0	0	0	51,90,581	51,90,581
							General-Voted	836	*Voucher*	1,86,168	0	0	0	1,86,168	1,86,168
							General-Voted	841	*Voucher*	1,19,151	0	0	0	1,19,151	1,19,151
							General-Voted	842	*Voucher*	3,92,281	0	0	0	3,92,281	3,92,281
							General-Voted	844	*Voucher*	59,055	0	0	0	59,055	59,055
							General-Voted	848	*Voucher*	1,39,864	0	0	0	1,39,864	1,39,864
							General-Voted	850	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	853	*Voucher*	1,62,648	0	0	0	1,62,648	1,62,648
							General-Voted	854	*Voucher*	3,71,201	0	0	0	3,71,201	3,71,201
							General-Voted	856	*Voucher*	13,704	0	0	0	13,704	13,704
							General-Voted	858	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	858		1,98,465	0	0	0	1,98,465	1,98,465
							General-Voted	860	*Voucher*	1,85,107	0	0	0	1,85,107	1,85,107
							General-Voted	861	*Voucher*	17,81,355	0	0	0	17,81,355	17,81,355
							General-Voted	864	*Voucher*	39,84,445	0	0	0	39,84,445	39,84,445
							General-Voted	875	*Voucher*	66,81,287	0	0	0	66,81,287	66,81,287
							General-Voted	876	*Voucher*	1,75,99,092	0	0	0	1,75,99,092	1,75,99,092
							General-Voted	882	*Voucher*	17,24,566	0	0	0	17,24,566	17,24,566
							General-Voted	883	*Voucher*	3,26,865	0	0	0	3,26,865	3,26,865
							General-Voted	888	*Voucher*	52,509	0	0	0	52,509	52,509
							General-Voted	894	*Voucher*	8,13,195	0	0	0	8,13,195	8,13,195
							General-Voted	899	*Voucher*	2,96,479	0	0	0	2,96,479	2,96,479
							General-Voted	901	*Voucher*	34,618	0	0	0	34,618	34,618
							General-Voted	904	*Voucher*	1,84,276	0	0	0	1,84,276	1,84,276
							General-Voted	905	*Voucher*	71,447	0	0	0	71,447	71,447
							General-Voted	907	*Voucher*	1,23,022	0	0	0	1,23,022	1,23,022
							General-Voted	909	*Voucher*	1,60,921	0	0	0	1,60,921	1,60,921
							General-Voted	911	*Voucher*	14,769	0	0	0	14,769	14,769
							General-Voted	912	*Voucher*	15,675	0	0	0	15,675	15,675
							General-Voted	913	*Voucher*	12,069	0	0	0	12,069	12,069
							General-Voted	915	*Voucher*	1,97,793	0	0	0	1,97,793	1,97,793
							General-Voted	917	*Voucher*	36,507	0	0	0	36,507	36,507
							General-Voted	918	*Voucher*	34,970	0	0	0	34,970	34,970
							General-Voted	920	*Voucher*	15,241	0	0	0	15,241	15,241
							General-Voted	922	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	922		49,647	0	0	0	49,647	49,647
							General-Voted	923	*Voucher*	23,750	0	0	0	23,750	23,750
							General-Voted	925	*Voucher*	20,789	0	0	0	20,789	20,789
							General-Voted	927	*Voucher*	14,388	0	0	0	14,388	14,388
							General-Voted	929	*Voucher*	34,183	0	0	0	34,183	34,183
							General-Voted	931	*Voucher*	1,34,804	0	0	0	1,34,804	1,34,804
							General-Voted	935	*Voucher*	68,013	0	0	0	68,013	68,013
							General-Voted	936	*Voucher*	68,948	0	0	0	68,948	68,948
							General-Voted	939	*Voucher*	16,500	0	0	0	16,500	16,500
							General-Voted	941	*Voucher*	15,751	0	0	0	15,751	15,751
							General-Voted	942	*Voucher*	16,500	0	0	0	16,500	16,500
							General-Voted	943	*Voucher*	17,353	0	0	0	17,353	17,353
							General-Voted	946	*Voucher*	92,813	0	0	0	92,813	92,813
							General-Voted	948	*Voucher*	2,62,515	0	0	0	2,62,515	2,62,515
							General-Voted	949	*Voucher*	9,25,532	0	0	0	9,25,532	9,25,532
							General-Voted	953	*Voucher*	49,995	0	0	0	49,995	49,995
							General-Voted	956	*Voucher*	95,916	0	0	0	95,916	95,916
							General-Voted	957	*Voucher*	26,578	0	0	0	26,578	26,578
							General-Voted	958	*Voucher*	30,688	0	0	0	30,688	30,688
							General-Voted	960	*Voucher*	34,375	0	0	0	34,375	34,375
							General-Voted	961	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	962	*Voucher*	14,039	0	0	0	14,039	14,039
							General-Voted	963	*Voucher*	30,563	0	0	0	30,563	30,563
							General-Voted	964	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	964		1,56,092	0	0	0	1,56,092	1,56,092
							General-Voted	966	*Voucher*	3,38,630	0	0	0	3,38,630	3,38,630
							General-Voted	969	*Voucher*	16,609	0	0	0	16,609	16,609
							General-Voted	970	*Voucher*	55,505	0	0	0	55,505	55,505
							General-Voted	971	*Voucher*	65,353	0	0	0	65,353	65,353
							General-Voted	973	*Voucher*	3,38,641	0	0	0	3,38,641	3,38,641
							General-Voted	975	*Voucher*	6,02,719	0	0	0	6,02,719	6,02,719
							General-Voted	978	*Voucher*	1,36,303	0	0	0	1,36,303	1,36,303
							General-Voted	979	*Voucher*	15,625	0	0	0	15,625	15,625
							General-Voted	980	*Voucher*	96,660	0	0	0	96,660	96,660
							General-Voted	982	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	983	*Voucher*	51,102	0	0	0	51,102	51,102
							General-Voted	985	*Voucher*	1,51,243	0	0	0	1,51,243	1,51,243
							General-Voted	987	*Voucher*	7,72,905	0	0	0	7,72,905	7,72,905
							General-Voted	989	*Voucher*	10,888	0	0	0	10,888	10,888
							General-Voted	990	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	997	*Voucher*	12,51,297	0	0	0	12,51,297	12,51,297
							General-Voted	998	*Voucher*	13,92,728	0	0	0	13,92,728	13,92,728
						Total Object Head-- *4 :*				**21,96,26,605**	**0**	**0**	**0**	**21,96,26,605**	**21,96,26,605**
						Total Sub Head :				**21,96,26,605**	**0**	**0**	**0**	**21,96,26,605**	**21,96,26,605**
						Total Minor Head *105 :*				**21,96,26,605**	**0**	**0**	**0**	**21,96,26,605**	**21,96,26,605**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	14370	*Challan*	-19,520	0	0	0	-19,520	-19,520

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**-19,520**	**0**	**0**	**0**	**-19,520**	**-19,520**
						Total Sub Head :				**-19,520**	**0**	**0**	**0**	**-19,520**	**-19,520**
						Total Minor Head *115 :*				**-19,520**	**0**	**0**	**0**	**-19,520**	**-19,520**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1000	*Voucher*	2,03,500	0	0	0	2,03,500	2,03,500
							General-Voted	1023	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1120	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1513	*Voucher*	34,580	0	0	0	34,580	34,580
							General-Voted	2712	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	709	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	758	*Voucher*	17,61,000	0	0	0	17,61,000	17,61,000
							General-Voted	776	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
							General-Voted	786	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
							General-Voted	791	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	799	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	803	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	811	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	825	*Voucher*	5,88,500	0	0	0	5,88,500	5,88,500
							General-Voted	833	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	838	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	862	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	865	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	872	*Voucher*	4,63,000	0	0	0	4,63,000	4,63,000
							General-Voted	879	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	933	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	938	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	944	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	972	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	995	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *4 :*				**47,64,080**	**0**	**0**	**0**	**47,64,080**	**47,64,080**
						Total Sub Head :				**47,64,080**	**0**	**0**	**0**	**47,64,080**	**47,64,080**
						Total Minor Head *200 :*				**47,64,080**	**0**	**0**	**0**	**47,64,080**	**47,64,080**
						Total Sub Major Head *1* **:**				**1,05,75,95,647**	**0**	**0**	**0**	**1,05,75,95,647**	**1,05,75,95,647**
						Total Major Head *2071* **:**				**1,05,75,95,647**	**0**	**0**	**0**	**1,05,75,95,647**	**1,05,75,95,647**
						Total of Month :				**1,05,75,95,647**	**0**	**0**	**0**	**1,05,75,95,647**	**1,05,75,95,647**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	101	*Voucher*	74,273	0	0	0	74,273	74,273
							General-Voted	103	*Voucher*	3,73,686	0	0	0	3,73,686	3,73,686
							General-Voted	1059	*Voucher*	1,16,610	0	0	0	1,16,610	1,16,610
							General-Voted	106	*Voucher*	19,55,044	0	0	0	19,55,044	19,55,044
							General-Voted	1061	*Voucher*	2,74,860	0	0	0	2,74,860	2,74,860

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1064	*Voucher*	1,80,611	0	0	1,80,611	1,80,611
							General-Voted	1065	*Voucher*	35,981	0	0	35,981	35,981
							General-Voted	1068	*Voucher*	15,90,163	0	0	15,90,163	15,90,163
							General-Voted	1073	*Voucher*	18,23,564	0	0	18,23,564	18,23,564
							General-Voted	1074	*Voucher*	3,26,000	0	0	3,26,000	3,26,000
							General-Voted	1075	*Voucher*	17,21,566	0	0	17,21,566	17,21,566
							General-Voted	1078	*Voucher*	49,732	0	0	49,732	49,732
							General-Voted	1080	*Voucher*	30,625	0	0	30,625	30,625
							General-Voted	1081	*Voucher*	2,80,538	0	0	2,80,538	2,80,538
							General-Voted	1085	*Voucher*	7,30,995	0	0	7,30,995	7,30,995
							General-Voted	1090	*Voucher*	35,375	0	0	35,375	35,375
							General-Voted	1107	*Voucher*	1,67,228	0	0	1,67,228	1,67,228
							General-Voted	111	*Voucher*	47,358	0	0	47,358	47,358
							General-Voted	1113	*Voucher*	10,38,324	0	0	10,38,324	10,38,324
							General-Voted	1114	*Voucher*	15,61,552	0	0	15,61,552	15,61,552
							General-Voted	1116	*Voucher*	40,500	0	0	40,500	40,500
							General-Voted	1117	*Voucher*	42,154	0	0	42,154	42,154
							General-Voted	1129	*Voucher*	2,90,252	0	0	2,90,252	2,90,252
							General-Voted	113	*Voucher*	26,875	0	0	26,875	26,875
							General-Voted	1139	*Voucher*	23,776	0	0	23,776	23,776
							General-Voted	1153	*Voucher*	27,47,286	0	0	27,47,286	27,47,286
							General-Voted	1157	*Voucher*	39,87,337	0	0	39,87,337	39,87,337
							General-Voted	1162	*Voucher*	1,42,571	0	0	1,42,571	1,42,571
							General-Voted	1163	*Voucher*					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1163		78,750	0	0	0	78,750	78,750
							General-Voted	117	*Voucher*	3,25,066	0	0	0	3,25,066	3,25,066
							General-Voted	1170	*Voucher*	1,50,625	0	0	0	1,50,625	1,50,625
							General-Voted	119	*Voucher*	30,376	0	0	0	30,376	30,376
							General-Voted	121	*Voucher*	41,621	0	0	0	41,621	41,621
							General-Voted	123	*Voucher*	1,66,437	0	0	0	1,66,437	1,66,437
							General-Voted	126	*Voucher*	18,990	0	0	0	18,990	18,990
							General-Voted	127	*Voucher*	22,378	0	0	0	22,378	22,378
							General-Voted	128	*Voucher*	1,95,359	0	0	0	1,95,359	1,95,359
							General-Voted	132	*Voucher*	2,05,698	0	0	0	2,05,698	2,05,698
							General-Voted	135	*Voucher*	39,971	0	0	0	39,971	39,971
							General-Voted	137	*Voucher*	2,32,510	0	0	0	2,32,510	2,32,510
							General-Voted	142	*Voucher*	63,213	0	0	0	63,213	63,213
							General-Voted	145	*Voucher*	1,65,956	0	0	0	1,65,956	1,65,956
							General-Voted	147	*Voucher*	2,75,583	0	0	0	2,75,583	2,75,583
							General-Voted	150	*Voucher*	1,16,877	0	0	0	1,16,877	1,16,877
							General-Voted	152	*Voucher*	1,20,083	0	0	0	1,20,083	1,20,083
							General-Voted	158	*Voucher*	3,67,600	0	0	0	3,67,600	3,67,600
							General-Voted	160	*Voucher*	13,64,132	0	0	0	13,64,132	13,64,132
							General-Voted	164	*Voucher*	77,686	0	0	0	77,686	77,686
							General-Voted	166	*Voucher*	5,64,389	0	0	0	5,64,389	5,64,389
							General-Voted	1678	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	1679	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	1681	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1681		1,200	0	0	0	1,200	1,200
							General-Voted	1683	*Voucher*	74,376	0	0	0	74,376	74,376
							General-Voted	1686	*Voucher*	1,86,513	0	0	0	1,86,513	1,86,513
							General-Voted	1689	*Voucher*	4,58,193	0	0	0	4,58,193	4,58,193
							General-Voted	169	*Voucher*	38,78,401	0	0	0	38,78,401	38,78,401
							General-Voted	1691	*Voucher*	76,117	0	0	0	76,117	76,117
							General-Voted	1694	*Voucher*	1,21,675	0	0	0	1,21,675	1,21,675
							General-Voted	1717	*Voucher*	60,279	0	0	0	60,279	60,279
							General-Voted	1719	*Voucher*	88,823	0	0	0	88,823	88,823
							General-Voted	172	*Voucher*	72,654	0	0	0	72,654	72,654
							General-Voted	1727	*Voucher*	25,200	0	0	0	25,200	25,200
							General-Voted	1728	*Voucher*	6,94,210	0	0	0	6,94,210	6,94,210
							General-Voted	1729	*Voucher*	44,938	0	0	0	44,938	44,938
							General-Voted	174	*Voucher*	4,89,284	0	0	0	4,89,284	4,89,284
							General-Voted	1748	*Voucher*	20,06,374	0	0	0	20,06,374	20,06,374
							General-Voted	1753	*Voucher*	22,08,454	0	0	0	22,08,454	22,08,454
							General-Voted	176	*Voucher*	4,98,228	0	0	0	4,98,228	4,98,228
							General-Voted	1775	*Voucher*	1,39,080	0	0	0	1,39,080	1,39,080
							General-Voted	179	*Voucher*	16,640	0	0	0	16,640	16,640
							General-Voted	1793	*Voucher*	3,64,524	0	0	0	3,64,524	3,64,524
							General-Voted	1798	*Voucher*	2,07,608	0	0	0	2,07,608	2,07,608
							General-Voted	182	*Voucher*	22,049	0	0	0	22,049	22,049
							General-Voted	1828	*Voucher*	2,21,000	0	0	0	2,21,000	2,21,000
							General-Voted	1830	*Voucher*						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1830		53,384	0	0	0	53,384	53,384
							General-Voted	1831	*Voucher*	45,973	0	0	0	45,973	45,973
							General-Voted	1834	*Voucher*	30,70,118	0	0	0	30,70,118	30,70,118
							General-Voted	1842	*Voucher*	5,42,631	0	0	0	5,42,631	5,42,631
							General-Voted	1843	*Voucher*	4,40,511	0	0	0	4,40,511	4,40,511
							General-Voted	1846	*Voucher*	6,52,235	0	0	0	6,52,235	6,52,235
							General-Voted	1849	*Voucher*	1,22,168	0	0	0	1,22,168	1,22,168
							General-Voted	1904	*Voucher*	4,71,988	0	0	0	4,71,988	4,71,988
							General-Voted	1905	*Voucher*	24,65,783	0	0	0	24,65,783	24,65,783
							General-Voted	1916	*Voucher*	7,20,873	0	0	0	7,20,873	7,20,873
							General-Voted	1918	*Voucher*	22,46,968	0	0	0	22,46,968	22,46,968
							General-Voted	197	*Voucher*	40,398	0	0	0	40,398	40,398
							General-Voted	198	*Voucher*	26,625	0	0	0	26,625	26,625
							General-Voted	2012	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							General-Voted	2013	*Voucher*	3,20,250	0	0	0	3,20,250	3,20,250
							General-Voted	2014	*Voucher*	2,42,533	0	0	0	2,42,533	2,42,533
							General-Voted	2024	*Voucher*	65,500	0	0	0	65,500	65,500
							General-Voted	2028	*Voucher*	2,16,743	0	0	0	2,16,743	2,16,743
							General-Voted	203	*Voucher*	3,49,422	0	0	0	3,49,422	3,49,422
							General-Voted	2030	*Voucher*	30,49,365	0	0	0	30,49,365	30,49,365
							General-Voted	2033	*Voucher*	3,02,390	0	0	0	3,02,390	3,02,390
							General-Voted	206	*Voucher*	2,48,359	0	0	0	2,48,359	2,48,359
							General-Voted	2164	*Voucher*	2,21,094	0	0	0	2,21,094	2,21,094
							General-Voted	2165	*Voucher*						

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Voucher Wise Expenditure Report
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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2165		56,679	0	0	0	56,679	56,679
							General-Voted	2167	*Voucher*	27,075	0	0	0	27,075	27,075
							General-Voted	2168	*Voucher*	20,805	0	0	0	20,805	20,805
							General-Voted	217	*Voucher*	1,32,239	0	0	0	1,32,239	1,32,239
							General-Voted	2175	*Voucher*	27,625	0	0	0	27,625	27,625
							General-Voted	2178	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2180	*Voucher*	1,69,676	0	0	0	1,69,676	1,69,676
							General-Voted	2186	*Voucher*	88,140	0	0	0	88,140	88,140
							General-Voted	2187	*Voucher*	8,61,729	0	0	0	8,61,729	8,61,729
							General-Voted	2189	*Voucher*	2,45,982	0	0	0	2,45,982	2,45,982
							General-Voted	2190	*Voucher*	4,67,924	0	0	0	4,67,924	4,67,924
							General-Voted	2191	*Voucher*	1,33,750	0	0	0	1,33,750	1,33,750
							General-Voted	2197	*Voucher*	3,07,573	0	0	0	3,07,573	3,07,573
							General-Voted	2198	*Voucher*	64,500	0	0	0	64,500	64,500
							General-Voted	220	*Voucher*	22,313	0	0	0	22,313	22,313
							General-Voted	2207	*Voucher*	62,728	0	0	0	62,728	62,728
							General-Voted	2209	*Voucher*	50,302	0	0	0	50,302	50,302
							General-Voted	2210	*Voucher*	30,855	0	0	0	30,855	30,855
							General-Voted	2215	*Voucher*	1,31,907	0	0	0	1,31,907	1,31,907
							General-Voted	2218	*Voucher*	91,500	0	0	0	91,500	91,500
							General-Voted	2219	*Voucher*	52,460	0	0	0	52,460	52,460
							General-Voted	2226	*Voucher*	13,44,340	0	0	0	13,44,340	13,44,340
							General-Voted	2227	*Voucher*	9,43,636	0	0	0	9,43,636	9,43,636
							General-Voted	2241	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2241		5,00,468	0	0	0	5,00,468	5,00,468
							General-Voted	2243	*Voucher*	2,47,700	0	0	0	2,47,700	2,47,700
							General-Voted	2246	*Voucher*	33,375	0	0	0	33,375	33,375
							General-Voted	2260	*Voucher*	67,940	0	0	0	67,940	67,940
							General-Voted	2261	*Voucher*	6,44,436	0	0	0	6,44,436	6,44,436
							General-Voted	2266	*Voucher*	2,74,727	0	0	0	2,74,727	2,74,727
							General-Voted	2268	*Voucher*	94,28,025	0	0	0	94,28,025	94,28,025
							General-Voted	227	*Voucher*	69,526	0	0	0	69,526	69,526
							General-Voted	2282	*Voucher*	7,45,441	0	0	0	7,45,441	7,45,441
							General-Voted	229	*Voucher*	6,59,601	0	0	0	6,59,601	6,59,601
							General-Voted	2300	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	232	*Voucher*	48,199	0	0	0	48,199	48,199
							General-Voted	235	*Voucher*	1,71,950	0	0	0	1,71,950	1,71,950
							General-Voted	238	*Voucher*	2,81,792	0	0	0	2,81,792	2,81,792
							General-Voted	239	*Voucher*	26,458	0	0	0	26,458	26,458
							General-Voted	2412	*Voucher*	74,376	0	0	0	74,376	74,376
							General-Voted	244	*Voucher*	1,35,750	0	0	0	1,35,750	1,35,750
							General-Voted	245	*Voucher*	4,60,164	0	0	0	4,60,164	4,60,164
							General-Voted	2489	*Voucher*	65,912	0	0	0	65,912	65,912
							General-Voted	2490	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							General-Voted	2491	*Voucher*	56,126	0	0	0	56,126	56,126
							General-Voted	2496	*Voucher*	30,028	0	0	0	30,028	30,028
							General-Voted	2497	*Voucher*	4,47,840	0	0	0	4,47,840	4,47,840
							General-Voted	2499	*Voucher*						

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Demand : 24 Pension and Other Retirement Benefits

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2499		22,37,595	0	0	0	22,37,595	22,37,595
							General-Voted	250	*Voucher*	6,42,088	0	0	0	6,42,088	6,42,088
							General-Voted	2502	*Voucher*	5,16,032	0	0	0	5,16,032	5,16,032
							General-Voted	2503	*Voucher*	2,35,128	0	0	0	2,35,128	2,35,128
							General-Voted	2509	*Voucher*	65,500	0	0	0	65,500	65,500
							General-Voted	2510	*Voucher*	41,138	0	0	0	41,138	41,138
							General-Voted	2513	*Voucher*	5,50,531	0	0	0	5,50,531	5,50,531
							General-Voted	2515	*Voucher*	26,45,540	0	0	0	26,45,540	26,45,540
							General-Voted	2521	*Voucher*	1,34,560	0	0	0	1,34,560	1,34,560
							General-Voted	2522	*Voucher*	8,38,239	0	0	0	8,38,239	8,38,239
							General-Voted	2524	*Voucher*	21,19,136	0	0	0	21,19,136	21,19,136
							General-Voted	2526	*Voucher*	6,89,620	0	0	0	6,89,620	6,89,620
							General-Voted	2529	*Voucher*	89,550	0	0	0	89,550	89,550
							General-Voted	2531	*Voucher*	4,59,328	0	0	0	4,59,328	4,59,328
							General-Voted	2535	*Voucher*	13,492	0	0	0	13,492	13,492
							General-Voted	2537	*Voucher*	35,904	0	0	0	35,904	35,904
							General-Voted	2543	*Voucher*	2,08,195	0	0	0	2,08,195	2,08,195
							General-Voted	2545	*Voucher*	1,32,812	0	0	0	1,32,812	1,32,812
							General-Voted	2547	*Voucher*	51,268	0	0	0	51,268	51,268
							General-Voted	2554	*Voucher*	22,170	0	0	0	22,170	22,170
							General-Voted	2556	*Voucher*	6,24,999	0	0	0	6,24,999	6,24,999
							General-Voted	2558	*Voucher*	88,623	0	0	0	88,623	88,623
							General-Voted	2559	*Voucher*	12,213	0	0	0	12,213	12,213
							General-Voted	256	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	256		7,25,429	0	0	0	7,25,429	7,25,429
							General-Voted	258	*Voucher*	56,000	0	0	0	56,000	56,000
							General-Voted	2609	*Voucher*	60,65,986	0	0	0	60,65,986	60,65,986
							General-Voted	261	*Voucher*	1,53,544	0	0	0	1,53,544	1,53,544
							General-Voted	2613	*Voucher*	14,31,510	0	0	0	14,31,510	14,31,510
							General-Voted	266	*Voucher*	9,02,567	0	0	0	9,02,567	9,02,567
							General-Voted	267	*Voucher*	1,42,772	0	0	0	1,42,772	1,42,772
							General-Voted	268	*Voucher*	1,05,324	0	0	0	1,05,324	1,05,324
							General-Voted	269	*Voucher*	3,20,729	0	0	0	3,20,729	3,20,729
							General-Voted	272	*Voucher*	5,68,149	0	0	0	5,68,149	5,68,149
							General-Voted	275	*Voucher*	72,910	0	0	0	72,910	72,910
							General-Voted	276	*Voucher*	59,488	0	0	0	59,488	59,488
							General-Voted	278	*Voucher*	12,69,635	0	0	0	12,69,635	12,69,635
							General-Voted	279	*Voucher*	21,315	0	0	0	21,315	21,315
							General-Voted	281	*Voucher*	26,330	0	0	0	26,330	26,330
							General-Voted	283	*Voucher*	40,768	0	0	0	40,768	40,768
							General-Voted	285	*Voucher*	65,787	0	0	0	65,787	65,787
							General-Voted	287	*Voucher*	79,681	0	0	0	79,681	79,681
							General-Voted	291	*Voucher*	44,376	0	0	0	44,376	44,376
							General-Voted	294	*Voucher*	21,925	0	0	0	21,925	21,925
							General-Voted	297	*Voucher*	62,288	0	0	0	62,288	62,288
							General-Voted	2970	*Challan*	-4,704	0	0	0	-4,704	-4,704
							General-Voted	299	*Voucher*	1,25,70,211	0	0	0	1,25,70,211	1,25,70,211
							General-Voted	302	*Voucher*						

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	302		51,02,368	0	0	0	51,02,368	51,02,368
							General-Voted	304	*Voucher*	49,08,956	0	0	0	49,08,956	49,08,956
							General-Voted	307	*Voucher*	61,42,332	0	0	0	61,42,332	61,42,332
							General-Voted	314	*Voucher*	1,06,750	0	0	0	1,06,750	1,06,750
							General-Voted	316	*Voucher*	99,65,837	0	0	0	99,65,837	99,65,837
							General-Voted	323	*Voucher*	17,873	0	0	0	17,873	17,873
							General-Voted	329	*Voucher*	87,832	0	0	0	87,832	87,832
							General-Voted	332	*Voucher*	37,09,816	0	0	0	37,09,816	37,09,816
							General-Voted	339	*Voucher*	3,02,638	0	0	0	3,02,638	3,02,638
							General-Voted	341	*Voucher*	1,44,36,058	0	0	0	1,44,36,058	1,44,36,058
							General-Voted	381	*Voucher*	2,82,11,625	0	0	0	2,82,11,625	2,82,11,625
							General-Voted	382	*Voucher*	3,12,07,762	0	0	0	3,12,07,762	3,12,07,762
							General-Voted	403	*Voucher*	3,18,00,001	0	0	0	3,18,00,001	3,18,00,001
							General-Voted	405	*Voucher*	2,41,74,227	0	0	0	2,41,74,227	2,41,74,227
							General-Voted	407	*Voucher*	3,08,55,487	0	0	0	3,08,55,487	3,08,55,487
							General-Voted	415	*Voucher*	3,21,93,720	0	0	0	3,21,93,720	3,21,93,720
							General-Voted	416	*Voucher*	3,33,17,720	0	0	0	3,33,17,720	3,33,17,720
							General-Voted	421	*Voucher*	1,47,41,446	0	0	0	1,47,41,446	1,47,41,446
							General-Voted	436	*Voucher*	1,96,01,672	0	0	0	1,96,01,672	1,96,01,672
							General-Voted	438	*Voucher*	30,438	0	0	0	30,438	30,438
							General-Voted	445	*Voucher*	77,60,708	0	0	0	77,60,708	77,60,708
							General-Voted	446	*Voucher*	24,450	0	0	0	24,450	24,450
							General-Voted	449	*Voucher*	77,27,816	0	0	0	77,27,816	77,27,816
							General-Voted	451	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	451		60,51,627	0	0	0	60,51,627	60,51,627
							General-Voted	455	*Voucher*	51,86,382	0	0	0	51,86,382	51,86,382
							General-Voted	462	*Voucher*	1,40,689	0	0	0	1,40,689	1,40,689
							General-Voted	463	*Voucher*	1,06,468	0	0	0	1,06,468	1,06,468
							General-Voted	465	*Voucher*	51,71,550	0	0	0	51,71,550	51,71,550
							General-Voted	468	*Voucher*	5,48,700	0	0	0	5,48,700	5,48,700
							General-Voted	469	*Voucher*	2,19,487	0	0	0	2,19,487	2,19,487
							General-Voted	477	*Voucher*	1,58,65,444	0	0	0	1,58,65,444	1,58,65,444
							General-Voted	478	*Voucher*	16,264	0	0	0	16,264	16,264
							General-Voted	480	*Voucher*	70,372	0	0	0	70,372	70,372
							General-Voted	481	*Voucher*	1,50,68,254	0	0	0	1,50,68,254	1,50,68,254
							General-Voted	489	*Voucher*	26,75,624	0	0	0	26,75,624	26,75,624
							General-Voted	527	*Voucher*	98,658	0	0	0	98,658	98,658
							General-Voted	535	*Voucher*	1,21,535	0	0	0	1,21,535	1,21,535
							General-Voted	538	*Voucher*	25,824	0	0	0	25,824	25,824
							General-Voted	541	*Voucher*	27,036	0	0	0	27,036	27,036
							General-Voted	544	*Voucher*	49,875	0	0	0	49,875	49,875
							General-Voted	546	*Voucher*	12,657	0	0	0	12,657	12,657
							General-Voted	57	*Voucher*	4,11,370	0	0	0	4,11,370	4,11,370
							General-Voted	58	*Voucher*	18,41,880	0	0	0	18,41,880	18,41,880
							General-Voted	60	*Voucher*	22,97,927	0	0	0	22,97,927	22,97,927
							General-Voted	66	*Voucher*	1,40,65,801	0	0	0	1,40,65,801	1,40,65,801
							General-Voted	69	*Voucher*	5,10,873	0	0	0	5,10,873	5,10,873
							General-Voted	775	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	775		1,08,202	0	0	0	1,08,202	1,08,202
							General-Voted	777	*Voucher*	49,743	0	0	0	49,743	49,743
							General-Voted	778	*Voucher*	22,580	0	0	0	22,580	22,580
							General-Voted	779	*Voucher*	54,063	0	0	0	54,063	54,063
							General-Voted	78	*Voucher*	4,28,114	0	0	0	4,28,114	4,28,114
							General-Voted	787	*Voucher*	57,390	0	0	0	57,390	57,390
							General-Voted	789	*Voucher*	16,286	0	0	0	16,286	16,286
							General-Voted	790	*Voucher*	23,764	0	0	0	23,764	23,764
							General-Voted	792	*Voucher*	20,675	0	0	0	20,675	20,675
							General-Voted	794	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	795	*Voucher*	35,318	0	0	0	35,318	35,318
							General-Voted	797	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	798	*Voucher*	26,394	0	0	0	26,394	26,394
							General-Voted	81	*Voucher*	4,75,969	0	0	0	4,75,969	4,75,969
							General-Voted	834	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	86	*Voucher*	16,76,458	0	0	0	16,76,458	16,76,458
							General-Voted	919	*Voucher*	9,361	0	0	0	9,361	9,361
							General-Voted	92	*Voucher*	1,77,673	0	0	0	1,77,673	1,77,673
							General-Voted	93	*Voucher*	1,23,074	0	0	0	1,23,074	1,23,074
							General-Voted	940	*Voucher*	85,876	0	0	0	85,876	85,876
							General-Voted	947	*Voucher*	1,10,581	0	0	0	1,10,581	1,10,581
							General-Voted	95	*Voucher*	50,125	0	0	0	50,125	50,125
							General-Voted	950	*Voucher*	88,540	0	0	0	88,540	88,540
							General-Voted	951	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	951		88,564	0	0	0	88,564	88,564
							General-Voted	957	*Voucher*	92,228	0	0	0	92,228	92,228
							General-Voted	960	*Voucher*	32,017	0	0	0	32,017	32,017
							General-Voted	97	*Voucher*	62,133	0	0	0	62,133	62,133
							General-Voted	99	*Voucher*	1,16,077	0	0	0	1,16,077	1,16,077
						Total Object Head-- *4 :*				**49,08,30,154**	**0**	**0**	**0**	**49,08,30,154**	**49,08,30,154**
						Total Sub Head :				**49,08,30,154**	**0**	**0**	**0**	**49,08,30,154**	**49,08,30,154**
						Total Minor Head *101 :*				**49,08,30,154**	**0**	**0**	**0**	**49,08,30,154**	**49,08,30,154**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1066	*Voucher*	8,55,454	0	0	0	8,55,454	8,55,454
							General-Voted	1086	*Voucher*	47,57,094	0	0	0	47,57,094	47,57,094
							General-Voted	1103	*Voucher*	36,91,612	0	0	0	36,91,612	36,91,612
							General-Voted	1106	*Voucher*	10,40,683	0	0	0	10,40,683	10,40,683
							General-Voted	1123	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	1124	*Voucher*	26,63,722	0	0	0	26,63,722	26,63,722
							General-Voted	1140	*Voucher*	1,81,61,564	0	0	0	1,81,61,564	1,81,61,564
							General-Voted	1167	*Voucher*	21,45,655	0	0	0	21,45,655	21,45,655
							General-Voted	1168	*Voucher*	12,93,822	0	0	0	12,93,822	12,93,822
							General-Voted	1693	*Voucher*	11,29,081	0	0	0	11,29,081	11,29,081
							General-Voted	1723	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	1755	*Voucher*	58,34,095	0	0	0	58,34,095	58,34,095
							General-Voted	1795	*Voucher*	21,11,502	0	0	0	21,11,502	21,11,502
							General-Voted	1812	*Voucher*	87,32,710	0	0	0	87,32,710	87,32,710

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1840	*Voucher*	11,04,972	0	0	0	11,04,972	11,04,972
							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*						

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2568		2,94,249	0	0	0	2,94,249	2,94,249
							General-Voted	2616	*Voucher*	69,81,417	0	0	0	69,81,417	69,81,417
							General-Voted	916	*Voucher*	10,18,584	0	0	0	10,18,584	10,18,584
							General-Voted	917	*Voucher*	46,38,575	0	0	0	46,38,575	46,38,575
						Total Object Head-- *4 :*				**14,83,31,524**	**0**	**0**	**0**	**14,83,31,524**	**14,83,31,524**
						Total Sub Head :				**14,83,31,524**	**0**	**0**	**0**	**14,83,31,524**	**14,83,31,524**
						Total Minor Head *102 :*				**14,83,31,524**	**0**	**0**	**0**	**14,83,31,524**	**14,83,31,524**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1087	*Voucher*	9,88,350	0	0	0	9,88,350	9,88,350
							General-Voted	1102	*Voucher*	1,22,250	0	0	0	1,22,250	1,22,250
							General-Voted	1125	*Voucher*	7,78,150	0	0	0	7,78,150	7,78,150
							General-Voted	1141	*Voucher*	13,80,240	0	0	0	13,80,240	13,80,240
							General-Voted	1142	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1161	*Voucher*	6,73,600	0	0	0	6,73,600	6,73,600
							General-Voted	1757	*Voucher*	11,81,600	0	0	0	11,81,600	11,81,600
							General-Voted	1800	*Voucher*	21,600	0	0	0	21,600	21,600
							General-Voted	1801	*Voucher*	99,120	0	0	0	99,120	99,120
							General-Voted	1805	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	1835	*Voucher*	2,46,150	0	0	0	2,46,150	2,46,150
							General-Voted	1839	*Voucher*	3,56,120	0	0	0	3,56,120	3,56,120
							General-Voted	1853	*Voucher*	1,58,070	0	0	0	1,58,070	1,58,070
							General-Voted	1859	*Voucher*	7,95,600	0	0	0	7,95,600	7,95,600
							General-Voted	1895	*Voucher*	10,22,090	0	0	0	10,22,090	10,22,090

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1921	*Voucher*	4,35,600	0	0	0	4,35,600	4,35,600
							General-Voted	2015	*Voucher*	6,83,100	0	0	0	6,83,100	6,83,100
							General-Voted	2025	*Voucher*	8,87,700	0	0	0	8,87,700	8,87,700
							General-Voted	2036	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	2184	*Voucher*	3,32,400	0	0	0	3,32,400	3,32,400
							General-Voted	2194	*Voucher*	16,31,975	0	0	0	16,31,975	16,31,975
							General-Voted	2195	*Voucher*	1,71,040	0	0	0	1,71,040	1,71,040
							General-Voted	2212	*Voucher*	7,65,600	0	0	0	7,65,600	7,65,600
							General-Voted	2222	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	2229	*Voucher*	4,10,400	0	0	0	4,10,400	4,10,400
							General-Voted	2236	*Voucher*	5,281	0	0	0	5,281	5,281
							General-Voted	2254	*Voucher*	1,28,520	0	0	0	1,28,520	1,28,520
							General-Voted	2256	*Voucher*	8,29,950	0	0	0	8,29,950	8,29,950
							General-Voted	2274	*Voucher*	42,97,252	0	0	0	42,97,252	42,97,252
							General-Voted	2279	*Voucher*	22,60,800	0	0	0	22,60,800	22,60,800
							General-Voted	2288	*Voucher*	2,14,335	0	0	0	2,14,335	2,14,335
							General-Voted	2494	*Voucher*	3,13,500	0	0	0	3,13,500	3,13,500
							General-Voted	2505	*Voucher*	4,73,475	0	0	0	4,73,475	4,73,475
							General-Voted	2528	*Voucher*	8,44,095	0	0	0	8,44,095	8,44,095
							General-Voted	2533	*Voucher*	3,43,200	0	0	0	3,43,200	3,43,200
							General-Voted	2539	*Voucher*	3,15,600	0	0	0	3,15,600	3,15,600
							General-Voted	2541	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2561	*Voucher*	90,689	0	0	0	90,689	90,689
							General-Voted	2565	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2565		7,58,400	0	0	0	7,58,400	7,58,400
							General-Voted	2570	*Voucher*	4,73,850	0	0	0	4,73,850	4,73,850
							General-Voted	2620	*Voucher*	34,29,575	0	0	0	34,29,575	34,29,575
							General-Voted	2631	*Voucher*	8,79,725	0	0	0	8,79,725	8,79,725
							General-Voted	2777	*Voucher*	36,360	0	0	0	36,360	36,360
							General-Voted	2779	*Voucher*	2,24,355	0	0	0	2,24,355	2,24,355
							General-Voted	2781	*Voucher*	50,195	0	0	0	50,195	50,195
							General-Voted	2783	*Voucher*	0	0	0	0	0	0
							General-Voted	933	*Voucher*	2,01,190	0	0	0	2,01,190	2,01,190
						Total Object Head-- *4 :*				**3,16,75,402**	**0**	**0**	**0**	**3,16,75,402**	**3,16,75,402**
					Total Sub Head :					**3,16,75,402**	**0**	**0**	**0**	**3,16,75,402**	**3,16,75,402**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1067	*Voucher*	8,27,200	0	0	0	8,27,200	8,27,200
							General-Voted	1076	*Voucher*	9,49,645	0	0	0	9,49,645	9,49,645
							General-Voted	1088	*Voucher*	31,91,970	0	0	0	31,91,970	31,91,970
							General-Voted	1089	*Voucher*	6,76,500	0	0	0	6,76,500	6,76,500
							General-Voted	1098	*Voucher*	22,14,175	0	0	0	22,14,175	22,14,175
							General-Voted	1118	*Voucher*	31,350	0	0	0	31,350	31,350
							General-Voted	1126	*Voucher*	25,21,950	0	0	0	25,21,950	25,21,950
							General-Voted	1143	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	1145	*Voucher*	1,46,09,250	0	0	0	1,46,09,250	1,46,09,250
							General-Voted	1160	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1169	*Voucher*	15,57,600	0	0	0	15,57,600	15,57,600
							General-Voted	1699	*Voucher*	8,11,800	0	0	0	8,11,800	8,11,800

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2199		10,83,390	0	0	0	10,83,390	10,83,390
							General-Voted	2200	*Voucher*	1,57,740	0	0	0	1,57,740	1,57,740
							General-Voted	2201	*Voucher*	2,50,057	0	0	0	2,50,057	2,50,057
							General-Voted	2204	*Voucher*	9,55,350	0	0	0	9,55,350	9,55,350
							General-Voted	2228	*Voucher*	30,78,815	0	0	0	30,78,815	30,78,815
							General-Voted	2234	*Voucher*	5,785	0	0	0	5,785	5,785
							General-Voted	2252	*Voucher*	18,10,050	0	0	0	18,10,050	18,10,050
							General-Voted	2264	*Voucher*	1,62,84,636	0	0	0	1,62,84,636	1,62,84,636
							General-Voted	2275	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	2276	*Voucher*	17,56,725	0	0	0	17,56,725	17,56,725
							General-Voted	2413	*Voucher*	9,55,350	0	0	0	9,55,350	9,55,350
							General-Voted	2495	*Voucher*	9,07,500	0	0	0	9,07,500	9,07,500
							General-Voted	2500	*Voucher*	15,60,900	0	0	0	15,60,900	15,60,900
							General-Voted	2501	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	2506	*Voucher*	11,65,000	0	0	0	11,65,000	11,65,000
							General-Voted	2507	*Voucher*	1,67,640	0	0	0	1,67,640	1,67,640
							General-Voted	2516	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	2517	*Voucher*	47,74,540	0	0	0	47,74,540	47,74,540
							General-Voted	2518	*Voucher*	3,359	0	0	0	3,359	3,359
							General-Voted	2534	*Voucher*	4,98,300	0	0	0	4,98,300	4,98,300
							General-Voted	2548	*Voucher*	40,625	0	0	0	40,625	40,625
							General-Voted	2567	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2627	*Voucher*	1,03,45,118	0	0	0	1,03,45,118	1,03,45,118
							General-Voted	2628	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2628		2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	2639	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2778	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	2780	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	2782	*Voucher*	3,81,196	0	0	0	3,81,196	3,81,196
							General-Voted	2784	*Voucher*	0	0	0	0	0	0
							General-Voted	962	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	964	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	965	*Voucher*	4,42,425	0	0	0	4,42,425	4,42,425
						Total Object Head-- *4 :*				**11,98,89,343**	**0**	**0**	**0**	**11,98,89,343**	**11,98,89,343**
						Total Sub Head :				**11,98,89,343**	**0**	**0**	**0**	**11,98,89,343**	**11,98,89,343**
						Total Minor Head *104 :*				**15,15,64,745**	**0**	**0**	**0**	**15,15,64,745**	**15,15,64,745**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	100	*Voucher*	58,898	0	0	0	58,898	58,898
							General-Voted	102	*Voucher*	2,74,008	0	0	0	2,74,008	2,74,008
							General-Voted	105	*Voucher*	14,17,528	0	0	0	14,17,528	14,17,528
							General-Voted	1058	*Voucher*	3,30,969	0	0	0	3,30,969	3,30,969
							General-Voted	1060	*Voucher*	2,33,536	0	0	0	2,33,536	2,33,536
							General-Voted	1062	*Voucher*	3,11,185	0	0	0	3,11,185	3,11,185
							General-Voted	1063	*Voucher*	1,69,803	0	0	0	1,69,803	1,69,803
							General-Voted	1069	*Voucher*	8,69,979	0	0	0	8,69,979	8,69,979
							General-Voted	107	*Voucher*	30,875	0	0	0	30,875	30,875
							General-Voted	1072	*Voucher*	7,24,281	0	0	0	7,24,281	7,24,281

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1077	*Voucher*	93,412	0	0	0	93,412	93,412
							General-Voted	108	*Voucher*	29,750	0	0	0	29,750	29,750
							General-Voted	1083	*Voucher*	12,09,287	0	0	0	12,09,287	12,09,287
							General-Voted	1084	*Voucher*	6,43,993	0	0	0	6,43,993	6,43,993
							General-Voted	109	*Voucher*	18,096	0	0	0	18,096	18,096
							General-Voted	1096	*Voucher*	8,582	0	0	0	8,582	8,582
							General-Voted	110	*Voucher*	55,274	0	0	0	55,274	55,274
							General-Voted	1104	*Voucher*	34,865	0	0	0	34,865	34,865
							General-Voted	1109	*Voucher*	4,73,748	0	0	0	4,73,748	4,73,748
							General-Voted	112	*Voucher*	15,070	0	0	0	15,070	15,070
							General-Voted	1127	*Voucher*	2,24,187	0	0	0	2,24,187	2,24,187
							General-Voted	1128	*Voucher*	77,667	0	0	0	77,667	77,667
							General-Voted	114	*Voucher*	20,025	0	0	0	20,025	20,025
							General-Voted	1147	*Voucher*	18,84,538	0	0	0	18,84,538	18,84,538
							General-Voted	1155	*Voucher*	18,49,204	0	0	0	18,49,204	18,49,204
							General-Voted	116	*Voucher*	2,83,056	0	0	0	2,83,056	2,83,056
							General-Voted	1164	*Voucher*	26,436	0	0	0	26,436	26,436
							General-Voted	1165	*Voucher*	82,372	0	0	0	82,372	82,372
							General-Voted	1166	*Voucher*	9,600	0	0	0	9,600	9,600
							General-Voted	1171	*Voucher*	19,927	0	0	0	19,927	19,927
							General-Voted	118	*Voucher*	25,250	0	0	0	25,250	25,250
							General-Voted	120	*Voucher*	16,990	0	0	0	16,990	16,990
							General-Voted	122	*Voucher*	1,26,361	0	0	0	1,26,361	1,26,361
							General-Voted	125	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	125		43,035	0	0	0	43,035	43,035
							General-Voted	129	*Voucher*	1,37,473	0	0	0	1,37,473	1,37,473
							General-Voted	130	*Voucher*	15,625	0	0	0	15,625	15,625
							General-Voted	131	*Voucher*	96,660	0	0	0	96,660	96,660
							General-Voted	133	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	134	*Voucher*	51,102	0	0	0	51,102	51,102
							General-Voted	136	*Voucher*	1,20,243	0	0	0	1,20,243	1,20,243
							General-Voted	138	*Voucher*	14,039	0	0	0	14,039	14,039
							General-Voted	139	*Voucher*	30,563	0	0	0	30,563	30,563
							General-Voted	140	*Voucher*	26,578	0	0	0	26,578	26,578
							General-Voted	141	*Voucher*	30,688	0	0	0	30,688	30,688
							General-Voted	143	*Voucher*	34,375	0	0	0	34,375	34,375
							General-Voted	144	*Voucher*	1,94,210	0	0	0	1,94,210	1,94,210
							General-Voted	146	*Voucher*	3,92,773	0	0	0	3,92,773	3,92,773
							General-Voted	148	*Voucher*	16,500	0	0	0	16,500	16,500
							General-Voted	149	*Voucher*	49,995	0	0	0	49,995	49,995
							General-Voted	151	*Voucher*	95,916	0	0	0	95,916	95,916
							General-Voted	153	*Voucher*	16,609	0	0	0	16,609	16,609
							General-Voted	154	*Voucher*	67,393	0	0	0	67,393	67,393
							General-Voted	155	*Voucher*	61,848	0	0	0	61,848	61,848
							General-Voted	157	*Voucher*	3,35,100	0	0	0	3,35,100	3,35,100
							General-Voted	159	*Voucher*	6,02,719	0	0	0	6,02,719	6,02,719
							General-Voted	161	*Voucher*	17,353	0	0	0	17,353	17,353
							General-Voted	163	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	163		1,09,241	0	0	0	1,09,241	1,09,241
							General-Voted	165	*Voucher*	2,62,515	0	0	0	2,62,515	2,62,515
							General-Voted	167	*Voucher*	28,875	0	0	0	28,875	28,875
							General-Voted	168	*Voucher*	9,18,065	0	0	0	9,18,065	9,18,065
							General-Voted	1680	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	1685	*Voucher*	3,48,660	0	0	0	3,48,660	3,48,660
							General-Voted	1688	*Voucher*	34,862	0	0	0	34,862	34,862
							General-Voted	1690	*Voucher*	32,664	0	0	0	32,664	32,664
							General-Voted	1696	*Voucher*	41,925	0	0	0	41,925	41,925
							General-Voted	1697	*Voucher*	46,000	0	0	0	46,000	46,000
							General-Voted	1701	*Voucher*	13,261	0	0	0	13,261	13,261
							General-Voted	1703	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	1705	*Voucher*	1,12,354	0	0	0	1,12,354	1,12,354
							General-Voted	1707	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	1708	*Voucher*	73,654	0	0	0	73,654	73,654
							General-Voted	1710	*Voucher*	28,110	0	0	0	28,110	28,110
							General-Voted	1712	*Voucher*	73,702	0	0	0	73,702	73,702
							General-Voted	1715	*Voucher*	34,256	0	0	0	34,256	34,256
							General-Voted	1718	*Voucher*	46,575	0	0	0	46,575	46,575
							General-Voted	1721	*Voucher*	12,75,838	0	0	0	12,75,838	12,75,838
							General-Voted	1726	*Voucher*	14,413	0	0	0	14,413	14,413
							General-Voted	173	*Voucher*	1,97,793	0	0	0	1,97,793	1,97,793
							General-Voted	1730	*Voucher*	15,154	0	0	0	15,154	15,154
							General-Voted	1749	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1749		27,53,517	0	0	0	27,53,517	27,53,517
							General-Voted	175	*Voucher*	36,507	0	0	0	36,507	36,507
							General-Voted	177	*Voucher*	34,970	0	0	0	34,970	34,970
							General-Voted	178	*Voucher*	15,241	0	0	0	15,241	15,241
							General-Voted	1791	*Voucher*	3,96,032	0	0	0	3,96,032	3,96,032
							General-Voted	1792	*Voucher*	33,218	0	0	0	33,218	33,218
							General-Voted	1796	*Voucher*	12,00,766	0	0	0	12,00,766	12,00,766
							General-Voted	1797	*Voucher*	2,53,719	0	0	0	2,53,719	2,53,719
							General-Voted	180	*Voucher*	23,750	0	0	0	23,750	23,750
							General-Voted	181	*Voucher*	49,647	0	0	0	49,647	49,647
							General-Voted	183	*Voucher*	20,789	0	0	0	20,789	20,789
							General-Voted	1832	*Voucher*	12,713	0	0	0	12,713	12,713
							General-Voted	1833	*Voucher*	1,14,958	0	0	0	1,14,958	1,14,958
							General-Voted	1841	*Voucher*	1,82,437	0	0	0	1,82,437	1,82,437
							General-Voted	1844	*Voucher*	1,01,042	0	0	0	1,01,042	1,01,042
							General-Voted	1845	*Voucher*	3,15,350	0	0	0	3,15,350	3,15,350
							General-Voted	1848	*Voucher*	1,49,068	0	0	0	1,49,068	1,49,068
							General-Voted	1902	*Voucher*	2,19,527	0	0	0	2,19,527	2,19,527
							General-Voted	1914	*Voucher*	1,23,422	0	0	0	1,23,422	1,23,422
							General-Voted	1917	*Voucher*	1,93,324	0	0	0	1,93,324	1,93,324
							General-Voted	1922	*Voucher*	92,198	0	0	0	92,198	92,198
							General-Voted	1925	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	195	*Voucher*	34,618	0	0	0	34,618	34,618
							General-Voted	200	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	200		1,56,137	0	0	0	1,56,137	1,56,137
							General-Voted	2016	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	2018	*Voucher*	15,97,961	0	0	0	15,97,961	15,97,961
							General-Voted	202	*Voucher*	60,779	0	0	0	60,779	60,779
							General-Voted	2023	*Voucher*	19,16,148	0	0	0	19,16,148	19,16,148
							General-Voted	2026	*Voucher*	1,54,620	0	0	0	1,54,620	1,54,620
							General-Voted	2027	*Voucher*	77,662	0	0	0	77,662	77,662
							General-Voted	2029	*Voucher*	3,56,746	0	0	0	3,56,746	3,56,746
							General-Voted	2034	*Voucher*	23,818	0	0	0	23,818	23,818
							General-Voted	2035	*Voucher*	56,412	0	0	0	56,412	56,412
							General-Voted	205	*Voucher*	1,34,910	0	0	0	1,34,910	1,34,910
							General-Voted	213	*Voucher*	1,74,101	0	0	0	1,74,101	1,74,101
							General-Voted	2166	*Voucher*	68,083	0	0	0	68,083	68,083
							General-Voted	2171	*Voucher*	2,893	0	0	0	2,893	2,893
							General-Voted	2174	*Voucher*	32,250	0	0	0	32,250	32,250
							General-Voted	2176	*Voucher*	1,41,742	0	0	0	1,41,742	1,41,742
							General-Voted	2177	*Voucher*	14,39,921	0	0	0	14,39,921	14,39,921
							General-Voted	2179	*Voucher*	1,05,819	0	0	0	1,05,819	1,05,819
							General-Voted	2183	*Voucher*	10,49,914	0	0	0	10,49,914	10,49,914
							General-Voted	2185	*Voucher*	67,064	0	0	0	67,064	67,064
							General-Voted	2188	*Voucher*	89,031	0	0	0	89,031	89,031
							General-Voted	219	*Voucher*	14,769	0	0	0	14,769	14,769
							General-Voted	2196	*Voucher*	2,42,069	0	0	0	2,42,069	2,42,069
							General-Voted	2202	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2202		11,400	0	0	0	11,400	11,400
							General-Voted	2203	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	2206	*Voucher*	46,569	0	0	0	46,569	46,569
							General-Voted	2208	*Voucher*	5,41,526	0	0	0	5,41,526	5,41,526
							General-Voted	2211	*Voucher*	12,59,040	0	0	0	12,59,040	12,59,040
							General-Voted	2214	*Voucher*	15,819	0	0	0	15,819	15,819
							General-Voted	2216	*Voucher*	2,55,249	0	0	0	2,55,249	2,55,249
							General-Voted	2217	*Voucher*	9,14,359	0	0	0	9,14,359	9,14,359
							General-Voted	2220	*Voucher*	23,818	0	0	0	23,818	23,818
							General-Voted	2221	*Voucher*	2,93,195	0	0	0	2,93,195	2,93,195
							General-Voted	2223	*Voucher*	24,017	0	0	0	24,017	24,017
							General-Voted	2224	*Voucher*	14,49,703	0	0	0	14,49,703	14,49,703
							General-Voted	2232	*Voucher*	3,81,352	0	0	0	3,81,352	3,81,352
							General-Voted	2239	*Voucher*	96,927	0	0	0	96,927	96,927
							General-Voted	2245	*Voucher*	1,84,759	0	0	0	1,84,759	1,84,759
							General-Voted	225	*Voucher*	3,54,403	0	0	0	3,54,403	3,54,403
							General-Voted	2258	*Voucher*	1,04,589	0	0	0	1,04,589	1,04,589
							General-Voted	2265	*Voucher*	8,30,708	0	0	0	8,30,708	8,30,708
							General-Voted	2267	*Voucher*	35,26,554	0	0	0	35,26,554	35,26,554
							General-Voted	2298	*Voucher*	10,200	0	0	0	10,200	10,200
							General-Voted	230	*Voucher*	59,055	0	0	0	59,055	59,055
							General-Voted	234	*Voucher*	1,69,864	0	0	0	1,69,864	1,69,864
							General-Voted	241	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	243	*Voucher*						

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	243		1,86,273	0	0	0	1,86,273	1,86,273
							General-Voted	247	*Voucher*	3,91,226	0	0	0	3,91,226	3,91,226
							General-Voted	2492	*Voucher*	1,84,072	0	0	0	1,84,072	1,84,072
							General-Voted	2498	*Voucher*	3,33,276	0	0	0	3,33,276	3,33,276
							General-Voted	2504	*Voucher*	8,14,794	0	0	0	8,14,794	8,14,794
							General-Voted	2508	*Voucher*	1,89,554	0	0	0	1,89,554	1,89,554
							General-Voted	2512	*Voucher*	1,94,476	0	0	0	1,94,476	1,94,476
							General-Voted	2514	*Voucher*	6,50,629	0	0	0	6,50,629	6,50,629
							General-Voted	2518	*Challan*	-6,580	0	0	0	-6,580	-6,580
							General-Voted	2519	*Voucher*	1,58,734	0	0	0	1,58,734	1,58,734
							General-Voted	252	*Voucher*	1,85,107	0	0	0	1,85,107	1,85,107
							General-Voted	2520	*Voucher*	58,356	0	0	0	58,356	58,356
							General-Voted	2523	*Voucher*	12,29,337	0	0	0	12,29,337	12,29,337
							General-Voted	2525	*Voucher*	16,01,047	0	0	0	16,01,047	16,01,047
							General-Voted	2530	*Voucher*	8,50,419	0	0	0	8,50,419	8,50,419
							General-Voted	2536	*Voucher*	19,231	0	0	0	19,231	19,231
							General-Voted	2538	*Voucher*	7,34,795	0	0	0	7,34,795	7,34,795
							General-Voted	254	*Voucher*	1,98,465	0	0	0	1,98,465	1,98,465
							General-Voted	2542	*Voucher*	85,572	0	0	0	85,572	85,572
							General-Voted	2544	*Voucher*	8,50,760	0	0	0	8,50,760	8,50,760
							General-Voted	2546	*Voucher*	5,92,280	0	0	0	5,92,280	5,92,280
							General-Voted	2549	*Voucher*	10,005	0	0	0	10,005	10,005
							General-Voted	2550	*Voucher*	33,549	0	0	0	33,549	33,549
							General-Voted	2551	*Voucher*						

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Shillong

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D.D.O. : 1000003 Treasury Officer Shillong South Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2551		46,451	0	0	0	46,451	46,451
							General-Voted	2552	*Voucher*	1,11,628	0	0	0	1,11,628	1,11,628
							General-Voted	2553	*Voucher*	12,742	0	0	0	12,742	12,742
							General-Voted	2555	*Voucher*	36,198	0	0	0	36,198	36,198
							General-Voted	2557	*Voucher*	23,776	0	0	0	23,776	23,776
							General-Voted	2560	*Voucher*	4,99,337	0	0	0	4,99,337	4,99,337
							General-Voted	2563	*Voucher*	33,454	0	0	0	33,454	33,454
							General-Voted	2569	*Voucher*	20,025	0	0	0	20,025	20,025
							General-Voted	2571	*Voucher*	4,788	0	0	0	4,788	4,788
							General-Voted	259	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	260	*Voucher*	52,509	0	0	0	52,509	52,509
							General-Voted	2608	*Voucher*	28,76,131	0	0	0	28,76,131	28,76,131
							General-Voted	2611	*Voucher*	4,66,668	0	0	0	4,66,668	4,66,668
							General-Voted	265	*Voucher*	8,85,185	0	0	0	8,85,185	8,85,185
							General-Voted	270	*Voucher*	2,57,661	0	0	0	2,57,661	2,57,661
							General-Voted	271	*Voucher*	1,86,168	0	0	0	1,86,168	1,86,168
							General-Voted	274	*Voucher*	1,07,263	0	0	0	1,07,263	1,07,263
							General-Voted	277	*Voucher*	4,01,599	0	0	0	4,01,599	4,01,599
							General-Voted	280	*Voucher*	14,388	0	0	0	14,388	14,388
							General-Voted	282	*Voucher*	34,183	0	0	0	34,183	34,183
							General-Voted	284	*Voucher*	1,34,804	0	0	0	1,34,804	1,34,804
							General-Voted	288	*Voucher*	68,013	0	0	0	68,013	68,013
							General-Voted	290	*Voucher*	16,500	0	0	0	16,500	16,500
							General-Voted	292	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	292		15,751	0	0	15,751	15,751
							General-Voted	293	*Voucher*	68,948	0	0	68,948	68,948
							General-Voted	2937	*Challan*	-12,194	0	0	-12,194	-12,194
							General-Voted	298	*Voucher*	52,75,330	0	0	52,75,330	52,75,330
							General-Voted	300	*Voucher*	39,823	0	0	39,823	39,823
							General-Voted	301	*Voucher*	27,95,922	0	0	27,95,922	27,95,922
							General-Voted	303	*Voucher*	15,15,551	0	0	15,15,551	15,15,551
							General-Voted	306	*Voucher*	19,68,499	0	0	19,68,499	19,68,499
							General-Voted	308	*Voucher*	12,069	0	0	12,069	12,069
							General-Voted	309	*Voucher*	15,675	0	0	15,675	15,675
							General-Voted	320	*Voucher*	40,92,019	0	0	40,92,019	40,92,019
							General-Voted	333	*Voucher*	16,88,129	0	0	16,88,129	16,88,129
							General-Voted	340	*Voucher*	68,50,785	0	0	68,50,785	68,50,785
							General-Voted	396	*Voucher*	94,92,668	0	0	94,92,668	94,92,668
							General-Voted	400	*Voucher*	1,77,80,663	0	0	1,77,80,663	1,77,80,663
							General-Voted	420	*Voucher*	71,40,643	0	0	71,40,643	71,40,643
							General-Voted	429	*Voucher*	1,24,47,880	0	0	1,24,47,880	1,24,47,880
							General-Voted	441	*Voucher*	33,625	0	0	33,625	33,625
							General-Voted	444	*Voucher*	43,43,883	0	0	43,43,883	43,43,883
							General-Voted	448	*Voucher*	52,80,340	0	0	52,80,340	52,80,340
							General-Voted	452	*Voucher*	21,23,979	0	0	21,23,979	21,23,979
							General-Voted	454	*Voucher*	19,29,955	0	0	19,29,955	19,29,955
							General-Voted	464	*Voucher*	3,78,762	0	0	3,78,762	3,78,762
							General-Voted	467	*Voucher*					

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	467		68,961	0	0	0	68,961	68,961
							General-Voted	470	*Voucher*	29,25,667	0	0	0	29,25,667	29,25,667
							General-Voted	476	*Voucher*	68,97,953	0	0	0	68,97,953	68,97,953
							General-Voted	48	*Voucher*	1,85,14,122	0	0	0	1,85,14,122	1,85,14,122
							General-Voted	483	*Voucher*	49,70,065	0	0	0	49,70,065	49,70,065
							General-Voted	484	*Voucher*	45,701	0	0	0	45,701	45,701
							General-Voted	487	*Voucher*	14,63,903	0	0	0	14,63,903	14,63,903
							General-Voted	49	*Voucher*	1,75,32,549	0	0	0	1,75,32,549	1,75,32,549
							General-Voted	50	*Voucher*	1,65,62,033	0	0	0	1,65,62,033	1,65,62,033
							General-Voted	529	*Voucher*	66,541	0	0	0	66,541	66,541
							General-Voted	533	*Voucher*	46,268	0	0	0	46,268	46,268
							General-Voted	536	*Voucher*	61,851	0	0	0	61,851	61,851
							General-Voted	547	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	56	*Voucher*	2,49,858	0	0	0	2,49,858	2,49,858
							General-Voted	59	*Voucher*	4,22,013	0	0	0	4,22,013	4,22,013
							General-Voted	61	*Voucher*	7,82,044	0	0	0	7,82,044	7,82,044
							General-Voted	67	*Voucher*	62,69,849	0	0	0	62,69,849	62,69,849
							General-Voted	68	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	77	*Voucher*	47,637	0	0	0	47,637	47,637
							General-Voted	776	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	785	*Voucher*	13,020	0	0	0	13,020	13,020
							General-Voted	79	*Voucher*	1,21,271	0	0	0	1,21,271	1,21,271
							General-Voted	80	*Voucher*	7,26,595	0	0	0	7,26,595	7,26,595
							General-Voted	82	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	82		10,888	0	0	0	10,888	10,888
							General-Voted	83	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	832	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	85	*Voucher*	12,41,110	0	0	0	12,41,110	12,41,110
							General-Voted	91	*Voucher*	42,296	0	0	0	42,296	42,296
							General-Voted	913	*Voucher*	4,159	0	0	0	4,159	4,159
							General-Voted	914	*Voucher*	3,59,400	0	0	0	3,59,400	3,59,400
							General-Voted	915	*Voucher*	33,314	0	0	0	33,314	33,314
							General-Voted	920	*Voucher*	7,630	0	0	0	7,630	7,630
							General-Voted	922	*Voucher*	14,29,140	0	0	0	14,29,140	14,29,140
							General-Voted	926	*Voucher*	11,905	0	0	0	11,905	11,905
							General-Voted	929	*Voucher*	3,35,664	0	0	0	3,35,664	3,35,664
							General-Voted	935	*Voucher*	12,96,944	0	0	0	12,96,944	12,96,944
							General-Voted	936	*Voucher*	55,385	0	0	0	55,385	55,385
							General-Voted	938	*Voucher*	1,62,209	0	0	0	1,62,209	1,62,209
							General-Voted	94	*Voucher*	66,148	0	0	0	66,148	66,148
							General-Voted	946	*Voucher*	76,751	0	0	0	76,751	76,751
							General-Voted	948	*Voucher*	44,423	0	0	0	44,423	44,423
							General-Voted	949	*Voucher*	1,43,751	0	0	0	1,43,751	1,43,751
							General-Voted	954	*Voucher*	9,890	0	0	0	9,890	9,890
							General-Voted	955	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	959	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	96	*Voucher*	69,968	0	0	0	69,968	69,968
							General-Voted	98	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		98		13,764	0	0	0	13,764	13,764
					Total Object Head-- *4 :*					**22,71,82,559**	**0**	**0**	**0**	**22,71,82,559**	**22,71,82,559**
					Total Sub Head :					**22,71,82,559**	**0**	**0**	**0**	**22,71,82,559**	**22,71,82,559**
					Total Minor Head *105 :*					**22,71,82,559**	**0**	**0**	**0**	**22,71,82,559**	**22,71,82,559**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		104	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
						General-Voted		156	*Voucher*	35,000	0	0	0	35,000	35,000
						General-Voted		162	*Voucher*	45,000	0	0	0	45,000	45,000
						General-Voted		1713	*Voucher*	17,742	0	0	0	17,742	17,742
						General-Voted		1747	*Voucher*	1,65,000	0	0	0	1,65,000	1,65,000
						General-Voted		1847	*Voucher*	45,000	0	0	0	45,000	45,000
						General-Voted		273	*Voucher*	55,000	0	0	0	55,000	55,000
						General-Voted		286	*Voucher*	85,000	0	0	0	85,000	85,000
						General-Voted		295	*Voucher*	45,000	0	0	0	45,000	45,000
						General-Voted		296	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted		305	*Voucher*	25,000	0	0	0	25,000	25,000
						General-Voted		313	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted		325	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted		337	*Voucher*	4,08,000	0	0	0	4,08,000	4,08,000
						General-Voted		419	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
						General-Voted		427	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
						General-Voted		442	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted		453	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	466	*Voucher*	17,81,000	0	0	0	17,81,000	17,81,000
							General-Voted	475	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	479	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	531	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	65	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	76	*Voucher*	5,88,500	0	0	0	5,88,500	5,88,500
							General-Voted	84	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *4 :*				**46,12,242**	**0**	**0**	**0**	**46,12,242**	**46,12,242**
						Total Sub Head :				**46,12,242**	**0**	**0**	**0**	**46,12,242**	**46,12,242**
						Total Minor Head *200 :*				**46,12,242**	**0**	**0**	**0**	**46,12,242**	**46,12,242**
						Total Sub Major Head *1* **:**				**1,02,25,21,224**	**0**	**0**	**0**	**1,02,25,21,224**	**1,02,25,21,224**
						Total Major Head *2071* **:**				**1,02,25,21,224**	**0**	**0**	**0**	**1,02,25,21,224**	**1,02,25,21,224**
						Total of Month :				**1,02,25,21,224**	**0**	**0**	**0**	**1,02,25,21,224**	**1,02,25,21,224**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1021	*Voucher*	12,657	0	0	0	12,657	12,657
							General-Voted	1022	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1024	*Voucher*	40,398	0	0	0	40,398	40,398

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1025	*Voucher*	26,625	0	0	0	26,625	26,625
							General-Voted	1027	*Voucher*	3,09,710	0	0	0	3,09,710	3,09,710
							General-Voted	1030	*Voucher*	2,48,359	0	0	0	2,48,359	2,48,359
							General-Voted	1031	*Voucher*	1,32,239	0	0	0	1,32,239	1,32,239
							General-Voted	1034	*Voucher*	72,654	0	0	0	72,654	72,654
							General-Voted	1036	*Voucher*	5,39,488	0	0	0	5,39,488	5,39,488
							General-Voted	1039	*Voucher*	5,13,599	0	0	0	5,13,599	5,13,599
							General-Voted	1041	*Voucher*	16,640	0	0	0	16,640	16,640
							General-Voted	1044	*Voucher*	22,049	0	0	0	22,049	22,049
							General-Voted	1046	*Voucher*	21,315	0	0	0	21,315	21,315
							General-Voted	1048	*Voucher*	26,330	0	0	0	26,330	26,330
							General-Voted	1050	*Voucher*	40,768	0	0	0	40,768	40,768
							General-Voted	1052	*Voucher*	65,787	0	0	0	65,787	65,787
							General-Voted	1054	*Voucher*	79,681	0	0	0	79,681	79,681
							General-Voted	1057	*Voucher*	21,925	0	0	0	21,925	21,925
							General-Voted	1060	*Voucher*	44,376	0	0	0	44,376	44,376
							General-Voted	1063	*Voucher*	62,288	0	0	0	62,288	62,288
							General-Voted	1065	*Voucher*	1,27,47,856	0	0	0	1,27,47,856	1,27,47,856
							General-Voted	1069	*Voucher*	5,92,047	0	0	0	5,92,047	5,92,047
							General-Voted	107	*Voucher*	1,90,29,988	0	0	0	1,90,29,988	1,90,29,988
							General-Voted	1071	*Voucher*	45,668	0	0	0	45,668	45,668
							General-Voted	1073	*Voucher*	69,526	0	0	0	69,526	69,526
							General-Voted	1074	*Voucher*	6,59,601	0	0	0	6,59,601	6,59,601
							General-Voted	1077	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1077		13,16,376	0	0	13,16,376	13,16,376
							General-Voted	1078	*Voucher*	22,313	0	0	22,313	22,313
							General-Voted	1080	*Voucher*	48,199	0	0	48,199	48,199
							General-Voted	1081	*Voucher*	1,71,950	0	0	1,71,950	1,71,950
							General-Voted	1082	*Voucher*	2,81,792	0	0	2,81,792	2,81,792
							General-Voted	1084	*Voucher*	26,458	0	0	26,458	26,458
							General-Voted	1088	*Voucher*	1,35,750	0	0	1,35,750	1,35,750
							General-Voted	1089	*Voucher*	4,12,689	0	0	4,12,689	4,12,689
							General-Voted	109	*Voucher*	30,438	0	0	30,438	30,438
							General-Voted	1091	*Voucher*	5,72,664	0	0	5,72,664	5,72,664
							General-Voted	1093	*Voucher*	56,000	0	0	56,000	56,000
							General-Voted	1095	*Voucher*	1,30,529	0	0	1,30,529	1,30,529
							General-Voted	1100	*Voucher*	8,77,349	0	0	8,77,349	8,77,349
							General-Voted	1101	*Voucher*	88,564	0	0	88,564	88,564
							General-Voted	1102	*Voucher*	1,05,324	0	0	1,05,324	1,05,324
							General-Voted	1103	*Voucher*	1,42,772	0	0	1,42,772	1,42,772
							General-Voted	1105	*Voucher*	3,20,729	0	0	3,20,729	3,20,729
							General-Voted	1108	*Voucher*	5,38,461	0	0	5,38,461	5,38,461
							General-Voted	1110	*Voucher*	72,910	0	0	72,910	72,910
							General-Voted	1111	*Voucher*	74,414	0	0	74,414	74,414
							General-Voted	1115	*Voucher*	87,832	0	0	87,832	87,832
							General-Voted	1116	*Voucher*	34,77,377	0	0	34,77,377	34,77,377
							General-Voted	1119	*Voucher*	1,06,750	0	0	1,06,750	1,06,750
							General-Voted	1121	*Voucher*					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1121		95,46,175	0	0	0	95,46,175	95,46,175
							General-Voted	1122	*Voucher*	17,873	0	0	0	17,873	17,873
							General-Voted	1127	*Voucher*	3,02,638	0	0	0	3,02,638	3,02,638
							General-Voted	1128	*Voucher*	1,32,23,139	0	0	0	1,32,23,139	1,32,23,139
							General-Voted	1132	*Voucher*	29,221	0	0	0	29,221	29,221
							General-Voted	1133	*Voucher*	2,40,625	0	0	0	2,40,625	2,40,625
							General-Voted	1135	*Voucher*	1,43,188	0	0	0	1,43,188	1,43,188
							General-Voted	1137	*Voucher*	11,53,665	0	0	0	11,53,665	11,53,665
							General-Voted	1139	*Voucher*	84,418	0	0	0	84,418	84,418
							General-Voted	1141	*Voucher*	26,458	0	0	0	26,458	26,458
							General-Voted	1142	*Voucher*	26,755	0	0	0	26,755	26,755
							General-Voted	1143	*Voucher*	53,316	0	0	0	53,316	53,316
							General-Voted	1146	*Voucher*	31,238	0	0	0	31,238	31,238
							General-Voted	1150	*Voucher*	5,00,109	0	0	0	5,00,109	5,00,109
							General-Voted	1153	*Voucher*	1,41,397	0	0	0	1,41,397	1,41,397
							General-Voted	1154	*Voucher*	44,500	0	0	0	44,500	44,500
							General-Voted	1157	*Voucher*	2,18,900	0	0	0	2,18,900	2,18,900
							General-Voted	1158	*Voucher*	22,333	0	0	0	22,333	22,333
							General-Voted	1160	*Voucher*	5,65,882	0	0	0	5,65,882	5,65,882
							General-Voted	1164	*Voucher*	57,691	0	0	0	57,691	57,691
							General-Voted	1165	*Voucher*	24,793	0	0	0	24,793	24,793
							General-Voted	1170	*Voucher*	23,79,408	0	0	0	23,79,408	23,79,408
							General-Voted	1171	*Voucher*	1,12,276	0	0	0	1,12,276	1,12,276
							General-Voted	1172	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1172		8,82,143	0	0	0	8,82,143	8,82,143
							General-Voted	1179	*Voucher*	94,632	0	0	0	94,632	94,632
							General-Voted	1180	*Voucher*	4,42,775	0	0	0	4,42,775	4,42,775
							General-Voted	1185	*Voucher*	98,658	0	0	0	98,658	98,658
							General-Voted	1187	*Voucher*	27,036	0	0	0	27,036	27,036
							General-Voted	1189	*Voucher*	2,29,367	0	0	0	2,29,367	2,29,367
							General-Voted	1192	*Voucher*	54,147	0	0	0	54,147	54,147
							General-Voted	1194	*Voucher*	39,478	0	0	0	39,478	39,478
							General-Voted	1203	*Voucher*	1,24,472	0	0	0	1,24,472	1,24,472
							General-Voted	1244	*Voucher*	24,307	0	0	0	24,307	24,307
							General-Voted	1246	*Voucher*	39,875	0	0	0	39,875	39,875
							General-Voted	1249	*Voucher*	28,030	0	0	0	28,030	28,030
							General-Voted	125	*Voucher*	77,84,001	0	0	0	77,84,001	77,84,001
							General-Voted	126	*Voucher*	24,450	0	0	0	24,450	24,450
							General-Voted	1260	*Voucher*	35,338	0	0	0	35,338	35,338
							General-Voted	1262	*Voucher*	35,375	0	0	0	35,375	35,375
							General-Voted	1265	*Voucher*	80,951	0	0	0	80,951	80,951
							General-Voted	1268	*Voucher*	36,715	0	0	0	36,715	36,715
							General-Voted	1270	*Voucher*	1,35,750	0	0	0	1,35,750	1,35,750
							General-Voted	1284	*Voucher*	70,526	0	0	0	70,526	70,526
							General-Voted	1288	*Voucher*	40,70,452	0	0	0	40,70,452	40,70,452
							General-Voted	1290	*Voucher*	26,37,493	0	0	0	26,37,493	26,37,493
							General-Voted	1295	*Voucher*	5,17,626	0	0	0	5,17,626	5,17,626
							General-Voted	1297	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1297		25,708	0	0	0	25,708	25,708
							General-Voted	1301	*Voucher*	5,30,810	0	0	0	5,30,810	5,30,810
							General-Voted	1302	*Voucher*	16,18,122	0	0	0	16,18,122	16,18,122
							General-Voted	1309	*Voucher*	1,02,690	0	0	0	1,02,690	1,02,690
							General-Voted	1311	*Voucher*	4,62,455	0	0	0	4,62,455	4,62,455
							General-Voted	138	*Voucher*	1,42,81,489	0	0	0	1,42,81,489	1,42,81,489
							General-Voted	1565	*Voucher*	3,21,754	0	0	0	3,21,754	3,21,754
							General-Voted	1567	*Voucher*	50,854	0	0	0	50,854	50,854
							General-Voted	1569	*Voucher*	3,04,037	0	0	0	3,04,037	3,04,037
							General-Voted	157	*Voucher*	1,61,79,140	0	0	0	1,61,79,140	1,61,79,140
							General-Voted	1571	*Voucher*	6,11,215	0	0	0	6,11,215	6,11,215
							General-Voted	158	*Voucher*	16,264	0	0	0	16,264	16,264
							General-Voted	1584	*Voucher*	90,375	0	0	0	90,375	90,375
							General-Voted	1586	*Voucher*	50,196	0	0	0	50,196	50,196
							General-Voted	1589	*Voucher*	34,575	0	0	0	34,575	34,575
							General-Voted	1590	*Voucher*	25,268	0	0	0	25,268	25,268
							General-Voted	1592	*Voucher*	31,000	0	0	0	31,000	31,000
							General-Voted	1595	*Voucher*	4,41,473	0	0	0	4,41,473	4,41,473
							General-Voted	1598	*Voucher*	44,841	0	0	0	44,841	44,841
							General-Voted	1599	*Voucher*	1,17,005	0	0	0	1,17,005	1,17,005
							General-Voted	1602	*Voucher*	61,126	0	0	0	61,126	61,126
							General-Voted	1606	*Voucher*	10,57,460	0	0	0	10,57,460	10,57,460
							General-Voted	1608	*Voucher*	28,75,253	0	0	0	28,75,253	28,75,253
							General-Voted	1612	*Voucher*						

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1612		3,74,887	0	0	0	3,74,887	3,74,887
							General-Voted	1618	*Voucher*	35,21,614	0	0	0	35,21,614	35,21,614
							General-Voted	1619	*Voucher*	93,068	0	0	0	93,068	93,068
							General-Voted	1626	*Voucher*	77,754	0	0	0	77,754	77,754
							General-Voted	1637	*Voucher*	98,250	0	0	0	98,250	98,250
							General-Voted	177	*Voucher*	77,62,415	0	0	0	77,62,415	77,62,415
							General-Voted	178	*Voucher*	59,20,118	0	0	0	59,20,118	59,20,118
							General-Voted	184	*Voucher*	55,75,076	0	0	0	55,75,076	55,75,076
							General-Voted	1910	*Voucher*	21,853	0	0	0	21,853	21,853
							General-Voted	1911	*Voucher*	26,91,433	0	0	0	26,91,433	26,91,433
							General-Voted	1914	*Voucher*	7,50,583	0	0	0	7,50,583	7,50,583
							General-Voted	1927	*Voucher*	18,36,162	0	0	0	18,36,162	18,36,162
							General-Voted	1929	*Voucher*	2,26,048	0	0	0	2,26,048	2,26,048
							General-Voted	1932	*Voucher*	25,59,158	0	0	0	25,59,158	25,59,158
							General-Voted	1934	*Voucher*	5,64,839	0	0	0	5,64,839	5,64,839
							General-Voted	1937	*Voucher*	1,05,940	0	0	0	1,05,940	1,05,940
							General-Voted	1952	*Voucher*	1,37,639	0	0	0	1,37,639	1,37,639
							General-Voted	1955	*Voucher*	18,893	0	0	0	18,893	18,893
							General-Voted	1959	*Voucher*	36,584	0	0	0	36,584	36,584
							General-Voted	1962	*Voucher*	29,688	0	0	0	29,688	29,688
							General-Voted	1967	*Voucher*	20,508	0	0	0	20,508	20,508
							General-Voted	1971	*Voucher*	51,048	0	0	0	51,048	51,048
							General-Voted	1981	*Voucher*	5,91,079	0	0	0	5,91,079	5,91,079
							General-Voted	1985	*Voucher*						

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1985		51,001	0	0	0	51,001	51,001
							General-Voted	199	*Voucher*	27,04,206	0	0	0	27,04,206	27,04,206
							General-Voted	1990	*Voucher*	27,313	0	0	0	27,313	27,313
							General-Voted	1992	*Voucher*	74,800	0	0	0	74,800	74,800
							General-Voted	2002	*Voucher*	32,478	0	0	0	32,478	32,478
							General-Voted	2003	*Voucher*	2,36,250	0	0	0	2,36,250	2,36,250
							General-Voted	2006	*Voucher*	18,935	0	0	0	18,935	18,935
							General-Voted	203	*Voucher*	4,31,038	0	0	0	4,31,038	4,31,038
							General-Voted	205	*Voucher*	18,13,783	0	0	0	18,13,783	18,13,783
							General-Voted	211	*Voucher*	24,05,726	0	0	0	24,05,726	24,05,726
							General-Voted	215	*Voucher*	28,638	0	0	0	28,638	28,638
							General-Voted	220	*Voucher*	1,65,956	0	0	0	1,65,956	1,65,956
							General-Voted	223	*Voucher*	2,50,315	0	0	0	2,50,315	2,50,315
							General-Voted	2239	*Voucher*	88,975	0	0	0	88,975	88,975
							General-Voted	2242	*Voucher*	21,990	0	0	0	21,990	21,990
							General-Voted	2255	*Voucher*	51,500	0	0	0	51,500	51,500
							General-Voted	2256	*Voucher*	4,51,875	0	0	0	4,51,875	4,51,875
							General-Voted	2260	*Voucher*	7,65,619	0	0	0	7,65,619	7,65,619
							General-Voted	2262	*Voucher*	2,25,670	0	0	0	2,25,670	2,25,670
							General-Voted	2263	*Voucher*	41,688	0	0	0	41,688	41,688
							General-Voted	2268	*Voucher*	41,228	0	0	0	41,228	41,228
							General-Voted	2269	*Voucher*	2,08,598	0	0	0	2,08,598	2,08,598
							General-Voted	2271	*Voucher*	8,856	0	0	0	8,856	8,856
							General-Voted	2272	*Voucher*						

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D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2272		9,180	0	0	0	9,180	9,180
							General-Voted	2273	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	2274	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	2275	*Voucher*	28,668	0	0	0	28,668	28,668
							General-Voted	2276	*Voucher*	7,776	0	0	0	7,776	7,776
							General-Voted	2278	*Voucher*	7,824	0	0	0	7,824	7,824
							General-Voted	2279	*Voucher*	10,932	0	0	0	10,932	10,932
							General-Voted	2280	*Voucher*	9,354	0	0	0	9,354	9,354
							General-Voted	2283	*Voucher*	13,464	0	0	0	13,464	13,464
							General-Voted	2285	*Voucher*	6,07,668	0	0	0	6,07,668	6,07,668
							General-Voted	2286	*Voucher*	8,856	0	0	0	8,856	8,856
							General-Voted	2287	*Voucher*	51,972	0	0	0	51,972	51,972
							General-Voted	2290	*Voucher*	23,630	0	0	0	23,630	23,630
							General-Voted	2293	*Voucher*	40,421	0	0	0	40,421	40,421
							General-Voted	2298	*Voucher*	40,696	0	0	0	40,696	40,696
							General-Voted	2301	*Voucher*	17,801	0	0	0	17,801	17,801
							General-Voted	2305	*Voucher*	16,015	0	0	0	16,015	16,015
							General-Voted	2309	*Voucher*	4,58,690	0	0	0	4,58,690	4,58,690
							General-Voted	2316	*Voucher*	19,776	0	0	0	19,776	19,776
							General-Voted	2320	*Voucher*	21,365	0	0	0	21,365	21,365
							General-Voted	2323	*Voucher*	48,484	0	0	0	48,484	48,484
							General-Voted	2326	*Voucher*	93,813	0	0	0	93,813	93,813
							General-Voted	2362	*Voucher*	2,05,803	0	0	0	2,05,803	2,05,803
							General-Voted	2363	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2363		8,39,178	0	0	0	8,39,178	8,39,178
							General-Voted	2365	*Voucher*	6,24,927	0	0	0	6,24,927	6,24,927
							General-Voted	2367	*Voucher*	1,10,508	0	0	0	1,10,508	1,10,508
							General-Voted	2374	*Voucher*	6,92,885	0	0	0	6,92,885	6,92,885
							General-Voted	2379	*Voucher*	97,427	0	0	0	97,427	97,427
							General-Voted	2380	*Voucher*	5,85,734	0	0	0	5,85,734	5,85,734
							General-Voted	2382	*Voucher*	61,966	0	0	0	61,966	61,966
							General-Voted	2384	*Voucher*	1,14,750	0	0	0	1,14,750	1,14,750
							General-Voted	2387	*Voucher*	26,658	0	0	0	26,658	26,658
							General-Voted	2388	*Voucher*	5,25,801	0	0	0	5,25,801	5,25,801
							General-Voted	2390	*Voucher*	3,52,750	0	0	0	3,52,750	3,52,750
							General-Voted	2394	*Voucher*	4,31,548	0	0	0	4,31,548	4,31,548
							General-Voted	2395	*Voucher*	9,35,173	0	0	0	9,35,173	9,35,173
							General-Voted	2396	*Voucher*	38,250	0	0	0	38,250	38,250
							General-Voted	2397	*Voucher*	3,29,485	0	0	0	3,29,485	3,29,485
							General-Voted	2402	*Voucher*	25,284	0	0	0	25,284	25,284
							General-Voted	2404	*Voucher*	21,85,714	0	0	0	21,85,714	21,85,714
							General-Voted	2416	*Voucher*	3,80,875	0	0	0	3,80,875	3,80,875
							General-Voted	243	*Voucher*	3,67,600	0	0	0	3,67,600	3,67,600
							General-Voted	247	*Voucher*	13,61,865	0	0	0	13,61,865	13,61,865
							General-Voted	253	*Voucher*	2,05,698	0	0	0	2,05,698	2,05,698
							General-Voted	256	*Voucher*	1,95,359	0	0	0	1,95,359	1,95,359
							General-Voted	258	*Voucher*	2,16,495	0	0	0	2,16,495	2,16,495
							General-Voted	261	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	261		39,971	0	0	0	39,971	39,971
							General-Voted	270	*Voucher*	77,686	0	0	0	77,686	77,686
							General-Voted	272	*Voucher*	5,64,389	0	0	0	5,64,389	5,64,389
							General-Voted	275	*Voucher*	37,91,119	0	0	0	37,91,119	37,91,119
							General-Voted	279	*Voucher*	1,16,877	0	0	0	1,16,877	1,16,877
							General-Voted	281	*Voucher*	1,20,083	0	0	0	1,20,083	1,20,083
							General-Voted	287	*Voucher*	2,82,32,294	0	0	0	2,82,32,294	2,82,32,294
							General-Voted	290	*Voucher*	3,10,43,211	0	0	0	3,10,43,211	3,10,43,211
							General-Voted	302	*Voucher*	4,28,114	0	0	0	4,28,114	4,28,114
							General-Voted	305	*Voucher*	4,58,984	0	0	0	4,58,984	4,58,984
							General-Voted	310	*Voucher*	3,42,140	0	0	0	3,42,140	3,42,140
							General-Voted	3251	*Challan*	-20,782	0	0	0	-20,782	-20,782
							General-Voted	339	*Voucher*	3,98,881	0	0	0	3,98,881	3,98,881
							General-Voted	39	*Voucher*	1,21,535	0	0	0	1,21,535	1,21,535
							General-Voted	42	*Voucher*	83,641	0	0	0	83,641	83,641
							General-Voted	43	*Voucher*	22,580	0	0	0	22,580	22,580
							General-Voted	44	*Voucher*	54,063	0	0	0	54,063	54,063
							General-Voted	46	*Voucher*	57,390	0	0	0	57,390	57,390
							General-Voted	47	*Voucher*	16,286	0	0	0	16,286	16,286
							General-Voted	49	*Voucher*	23,764	0	0	0	23,764	23,764
							General-Voted	50	*Voucher*	14,675	0	0	0	14,675	14,675
							General-Voted	51	*Voucher*	35,318	0	0	0	35,318	35,318
							General-Voted	52	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	53	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	53		26,394	0	0	0	26,394	26,394
							General-Voted	54	*Voucher*	2,00,37,312	0	0	0	2,00,37,312	2,00,37,312
							General-Voted	545	*Voucher*	22,378	0	0	0	22,378	22,378
							General-Voted	546	*Voucher*	18,990	0	0	0	18,990	18,990
							General-Voted	548	*Voucher*	41,621	0	0	0	41,621	41,621
							General-Voted	55	*Voucher*	3,06,43,871	0	0	0	3,06,43,871	3,06,43,871
							General-Voted	551	*Voucher*	1,66,437	0	0	0	1,66,437	1,66,437
							General-Voted	557	*Voucher*	47,358	0	0	0	47,358	47,358
							General-Voted	559	*Voucher*	26,875	0	0	0	26,875	26,875
							General-Voted	56	*Voucher*	3,25,46,720	0	0	0	3,25,46,720	3,25,46,720
							General-Voted	562	*Voucher*	2,71,686	0	0	0	2,71,686	2,71,686
							General-Voted	564	*Voucher*	30,376	0	0	0	30,376	30,376
							General-Voted	566	*Voucher*	74,273	0	0	0	74,273	74,273
							General-Voted	567	*Voucher*	1,23,074	0	0	0	1,23,074	1,23,074
							General-Voted	569	*Voucher*	2,49,048	0	0	0	2,49,048	2,49,048
							General-Voted	57	*Voucher*	3,20,93,096	0	0	0	3,20,93,096	3,20,93,096
							General-Voted	576	*Voucher*	50,125	0	0	0	50,125	50,125
							General-Voted	579	*Voucher*	62,133	0	0	0	62,133	62,133
							General-Voted	58	*Voucher*	3,33,46,335	0	0	0	3,33,46,335	3,33,46,335
							General-Voted	580	*Voucher*	1,16,077	0	0	0	1,16,077	1,16,077
							General-Voted	583	*Voucher*	3,53,356	0	0	0	3,53,356	3,53,356
							General-Voted	586	*Voucher*	18,85,570	0	0	0	18,85,570	18,85,570
							General-Voted	587	*Voucher*	22,625	0	0	0	22,625	22,625
							General-Voted	599	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	599		17,40,415	0	0	0	17,40,415	17,40,415
							General-Voted	601	*Voucher*	31,686	0	0	0	31,686	31,686
							General-Voted	603	*Voucher*	47,53,965	0	0	0	47,53,965	47,53,965
							General-Voted	607	*Voucher*	51,38,634	0	0	0	51,38,634	51,38,634
							General-Voted	611	*Voucher*	62,33,002	0	0	0	62,33,002	62,33,002
							General-Voted	63	*Voucher*	70,372	0	0	0	70,372	70,372
							General-Voted	64	*Voucher*	1,55,88,283	0	0	0	1,55,88,283	1,55,88,283
							General-Voted	76	*Voucher*	49,30,206	0	0	0	49,30,206	49,30,206
							General-Voted	77	*Voucher*	1,06,468	0	0	0	1,06,468	1,06,468
							General-Voted	78	*Voucher*	70,163	0	0	0	70,163	70,163
							General-Voted	80	*Voucher*	2,72,529	0	0	0	2,72,529	2,72,529
							General-Voted	81	*Voucher*	6,91,271	0	0	0	6,91,271	6,91,271
							General-Voted	86	*Voucher*	44,775	0	0	0	44,775	44,775
							General-Voted	88	*Voucher*	1,48,28,557	0	0	0	1,48,28,557	1,48,28,557
						Total Object Head-- *4 :*				**45,88,66,887**	**0**	**0**	**0**	**45,88,66,887**	**45,88,66,887**
						Total Sub Head :				**45,88,66,887**	**0**	**0**	**0**	**45,88,66,887**	**45,88,66,887**
						Total Minor Head *101 :*				**45,88,66,887**	**0**	**0**	**0**	**45,88,66,887**	**45,88,66,887**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1198	*Voucher*	8,93,019	0	0	0	8,93,019	8,93,019
							General-Voted	1204	*Voucher*	8,93,018	0	0	0	8,93,018	8,93,018
							General-Voted	1273	*Voucher*	1,86,07,843	0	0	0	1,86,07,843	1,86,07,843
							General-Voted	1306	*Voucher*	20,08,037	0	0	0	20,08,037	20,08,037
							General-Voted	1307	*Voucher*	20,07,232	0	0	0	20,07,232	20,07,232

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1563	*Voucher*	11,63,235	0	0	0	11,63,235	11,63,235
							General-Voted	1572	*Voucher*	68,37,645	0	0	0	68,37,645	68,37,645
							General-Voted	1576	*Voucher*	9,60,322	0	0	0	9,60,322	9,60,322
							General-Voted	1582	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	1588	*Voucher*	9,88,448	0	0	0	9,88,448	9,88,448
							General-Voted	1597	*Voucher*	10,35,898	0	0	0	10,35,898	10,35,898
							General-Voted	1609	*Voucher*	53,97,701	0	0	0	53,97,701	53,97,701
							General-Voted	1617	*Voucher*	13,80,704	0	0	0	13,80,704	13,80,704
							General-Voted	1629	*Voucher*	3,76,203	0	0	0	3,76,203	3,76,203
							General-Voted	1630	*Voucher*	14,17,399	0	0	0	14,17,399	14,17,399
							General-Voted	1638	*Voucher*	10,20,593	0	0	0	10,20,593	10,20,593
							General-Voted	1644	*Voucher*	9,28,277	0	0	0	9,28,277	9,28,277
							General-Voted	1915	*Voucher*	80,13,570	0	0	0	80,13,570	80,13,570
							General-Voted	1923	*Voucher*	33,55,076	0	0	0	33,55,076	33,55,076
							General-Voted	1976	*Voucher*	22,00,921	0	0	0	22,00,921	22,00,921
							General-Voted	1977	*Voucher*	11,29,081	0	0	0	11,29,081	11,29,081
							General-Voted	1996	*Voucher*	8,88,886	0	0	0	8,88,886	8,88,886
							General-Voted	2236	*Voucher*	8,88,886	0	0	0	8,88,886	8,88,886
							General-Voted	2238	*Voucher*	9,82,923	0	0	0	9,82,923	9,82,923
							General-Voted	2259	*Voucher*	10,61,537	0	0	0	10,61,537	10,61,537
							General-Voted	2332	*Voucher*	4,94,492	0	0	0	4,94,492	4,94,492
							General-Voted	2358	*Voucher*	10,04,520	0	0	0	10,04,520	10,04,520
							General-Voted	2368	*Voucher*	19,37,010	0	0	0	19,37,010	19,37,010
							General-Voted	2376	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2376		1,18,91,512	0	0	0	1,18,91,512	1,18,91,512
							General-Voted	2383	*Voucher*	11,63,235	0	0	0	11,63,235	11,63,235
							General-Voted	2407	*Voucher*	52,51,932	0	0	0	52,51,932	52,51,932
						Total Object Head-- *4 :*				**8,73,48,417**	**0**	**0**	**0**	**8,73,48,417**	**8,73,48,417**
						Total Sub Head :				**8,73,48,417**	**0**	**0**	**0**	**8,73,48,417**	**8,73,48,417**
						Total Minor Head *102 :*				**8,73,48,417**	**0**	**0**	**0**	**8,73,48,417**	**8,73,48,417**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1253	*Voucher*	4,60,800	0	0	0	4,60,800	4,60,800
							General-Voted	1276	*Voucher*	44,24,100	0	0	0	44,24,100	44,24,100
							General-Voted	1293	*Voucher*	6,50,100	0	0	0	6,50,100	6,50,100
							General-Voted	1305	*Voucher*	7,54,425	0	0	0	7,54,425	7,54,425
							General-Voted	1562	*Voucher*	5,20,800	0	0	0	5,20,800	5,20,800
							General-Voted	1574	*Voucher*	1,52,680	0	0	0	1,52,680	1,52,680
							General-Voted	1575	*Voucher*	5,20,025	0	0	0	5,20,025	5,20,025
							General-Voted	1578	*Voucher*	68,740	0	0	0	68,740	68,740
							General-Voted	1579	*Voucher*	5,89,050	0	0	0	5,89,050	5,89,050
							General-Voted	1580	*Voucher*	3,87,600	0	0	0	3,87,600	3,87,600
							General-Voted	1604	*Voucher*	90,760	0	0	0	90,760	90,760
							General-Voted	1610	*Voucher*	10,99,095	0	0	0	10,99,095	10,99,095
							General-Voted	1627	*Voucher*	9,02,400	0	0	0	9,02,400	9,02,400
							General-Voted	1634	*Voucher*	4,35,600	0	0	0	4,35,600	4,35,600
							General-Voted	1639	*Voucher*	3,62,235	0	0	0	3,62,235	3,62,235
							General-Voted	1916	*Voucher*	11,20,950	0	0	0	11,20,950	11,20,950

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1924	*Voucher*	3,18,800	0	0	0	3,18,800	3,18,800
							General-Voted	1942	*Voucher*	6,59,325	0	0	0	6,59,325	6,59,325
							General-Voted	1978	*Voucher*	1,05,840	0	0	0	1,05,840	1,05,840
							General-Voted	1997	*Voucher*	81,300	0	0	0	81,300	81,300
							General-Voted	2248	*Voucher*	77,280	0	0	0	77,280	77,280
							General-Voted	2250	*Voucher*	7,47,500	0	0	0	7,47,500	7,47,500
							General-Voted	2328	*Voucher*	9,00,900	0	0	0	9,00,900	9,00,900
							General-Voted	2359	*Voucher*	5,63,500	0	0	0	5,63,500	5,63,500
							General-Voted	2381	*Voucher*	6,36,975	0	0	0	6,36,975	6,36,975
							General-Voted	2408	*Voucher*	1,65,034	0	0	0	1,65,034	1,65,034
						Total Object Head-- *4 :*				**1,67,95,814**	**0**	**0**	**0**	**1,67,95,814**	**1,67,95,814**
						Total Sub Head :				**1,67,95,814**	**0**	**0**	**0**	**1,67,95,814**	**1,67,95,814**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1239	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	1255	*Voucher*	2,95,080	0	0	0	2,95,080	2,95,080
							General-Voted	1281	*Voucher*	1,04,42,095	0	0	0	1,04,42,095	1,04,42,095
							General-Voted	1282	*Voucher*	57,400	0	0	0	57,400	57,400
							General-Voted	1291	*Voucher*	11,00,000	0	0	0	11,00,000	11,00,000
							General-Voted	1304	*Voucher*	18,15,400	0	0	0	18,15,400	18,15,400
							General-Voted	1308	*Voucher*	30,775	0	0	0	30,775	30,775
							General-Voted	1573	*Voucher*	15,07,965	0	0	0	15,07,965	15,07,965
							General-Voted	1577	*Voucher*	8,81,100	0	0	0	8,81,100	8,81,100
							General-Voted	1581	*Voucher*	7,02,900	0	0	0	7,02,900	7,02,900
							General-Voted	1583	*Voucher*	7,68,900	0	0	0	7,68,900	7,68,900

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1596	*Voucher*	19,57,590	0	0	0	19,57,590	19,57,590
							General-Voted	1603	*Voucher*	7,80,450	0	0	0	7,80,450	7,80,450
							General-Voted	1611	*Voucher*	37,04,632	0	0	0	37,04,632	37,04,632
							General-Voted	1613	*Voucher*	1,53,120	0	0	0	1,53,120	1,53,120
							General-Voted	1615	*Voucher*	9,60,960	0	0	0	9,60,960	9,60,960
							General-Voted	1622	*Voucher*	36,15,340	0	0	0	36,15,340	36,15,340
							General-Voted	1628	*Voucher*	10,79,000	0	0	0	10,79,000	10,79,000
							General-Voted	1631	*Voucher*	18,37,600	0	0	0	18,37,600	18,37,600
							General-Voted	1633	*Voucher*	15,28,550	0	0	0	15,28,550	15,28,550
							General-Voted	1641	*Voucher*	37,09,300	0	0	0	37,09,300	37,09,300
							General-Voted	1643	*Voucher*	2,68,455	0	0	0	2,68,455	2,68,455
							General-Voted	1917	*Voucher*	29,27,390	0	0	0	29,27,390	29,27,390
							General-Voted	1918	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1925	*Voucher*	12,45,912	0	0	0	12,45,912	12,45,912
							General-Voted	1946	*Voucher*	9,600	0	0	0	9,600	9,600
							General-Voted	1986	*Voucher*	7,72,850	0	0	0	7,72,850	7,72,850
							General-Voted	2012	*Voucher*	1,75,890	0	0	0	1,75,890	1,75,890
							General-Voted	2252	*Voucher*	2,07,000	0	0	0	2,07,000	2,07,000
							General-Voted	2258	*Voucher*	26,53,300	0	0	0	26,53,300	26,53,300
							General-Voted	2266	*Voucher*	7,02,900	0	0	0	7,02,900	7,02,900
							General-Voted	2267	*Voucher*	31,350	0	0	0	31,350	31,350
							General-Voted	2310	*Voucher*	4,71,675	0	0	0	4,71,675	4,71,675
							General-Voted	2312	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2330	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2330		9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	2360	*Voucher*	11,95,910	0	0	0	11,95,910	11,95,910
							General-Voted	2369	*Voucher*	16,51,650	0	0	0	16,51,650	16,51,650
							General-Voted	2370	*Voucher*	73,200	0	0	0	73,200	73,200
							General-Voted	2371	*Voucher*	2,22,520	0	0	0	2,22,520	2,22,520
							General-Voted	2372	*Voucher*	7,35,900	0	0	0	7,35,900	7,35,900
							General-Voted	2375	*Voucher*	66,55,200	0	0	0	66,55,200	66,55,200
							General-Voted	2377	*Voucher*	39,600	0	0	0	39,600	39,600
							General-Voted	2385	*Voucher*	1,96,680	0	0	0	1,96,680	1,96,680
							General-Voted	2391	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2392	*Voucher*	4,23,225	0	0	0	4,23,225	4,23,225
							General-Voted	2410	*Voucher*	47,40,460	0	0	0	47,40,460	47,40,460
							General-Voted	2411	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	2412	*Voucher*	8,03,200	0	0	0	8,03,200	8,03,200
						Total Object Head-- *4 :*				**6,70,38,624**	**0**	**0**	**0**	**6,70,38,624**	**6,70,38,624**
						Total Sub Head :				**6,70,38,624**	**0**	**0**	**0**	**6,70,38,624**	**6,70,38,624**
						Total Minor Head *104 :*				**8,38,34,438**	**0**	**0**	**0**	**8,38,34,438**	**8,38,34,438**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1023	*Voucher*	34,618	0	0	0	34,618	34,618
							General-Voted	1026	*Voucher*	1,90,351	0	0	0	1,90,351	1,90,351
							General-Voted	1028	*Voucher*	78,211	0	0	0	78,211	78,211
							General-Voted	1029	*Voucher*	1,06,278	0	0	0	1,06,278	1,06,278
							General-Voted	1032	*Voucher*	1,53,413	0	0	0	1,53,413	1,53,413

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1033	*Voucher*	14,769	0	0	0	14,769	14,769
							General-Voted	1035	*Voucher*	1,25,153	0	0	0	1,25,153	1,25,153
							General-Voted	1037	*Voucher*	36,507	0	0	0	36,507	36,507
							General-Voted	1038	*Voucher*	47,990	0	0	0	47,990	47,990
							General-Voted	104	*Voucher*	1,19,92,071	0	0	0	1,19,92,071	1,19,92,071
							General-Voted	1040	*Voucher*	15,241	0	0	0	15,241	15,241
							General-Voted	1042	*Voucher*	23,750	0	0	0	23,750	23,750
							General-Voted	1043	*Voucher*	49,647	0	0	0	49,647	49,647
							General-Voted	1045	*Voucher*	20,789	0	0	0	20,789	20,789
							General-Voted	1047	*Voucher*	14,388	0	0	0	14,388	14,388
							General-Voted	1049	*Voucher*	66,558	0	0	0	66,558	66,558
							General-Voted	1051	*Voucher*	1,34,804	0	0	0	1,34,804	1,34,804
							General-Voted	1055	*Voucher*	56,125	0	0	0	56,125	56,125
							General-Voted	1056	*Voucher*	98,948	0	0	0	98,948	98,948
							General-Voted	1059	*Voucher*	16,500	0	0	0	16,500	16,500
							General-Voted	1061	*Voucher*	15,751	0	0	0	15,751	15,751
							General-Voted	1064	*Voucher*	53,10,813	0	0	0	53,10,813	53,10,813
							General-Voted	1066	*Voucher*	12,069	0	0	0	12,069	12,069
							General-Voted	1067	*Voucher*	15,675	0	0	0	15,675	15,675
							General-Voted	1068	*Voucher*	1,86,577	0	0	0	1,86,577	1,86,577
							General-Voted	1070	*Voucher*	1,85,107	0	0	0	1,85,107	1,85,107
							General-Voted	1072	*Voucher*	3,54,403	0	0	0	3,54,403	3,54,403
							General-Voted	1076	*Voucher*	3,60,474	0	0	0	3,60,474	3,60,474
							General-Voted	1079	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1079		59,055	0	0	0	59,055	59,055
							General-Voted	1083	*Voucher*	97,613	0	0	0	97,613	97,613
							General-Voted	1085	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	1087	*Voucher*	1,73,253	0	0	0	1,73,253	1,73,253
							General-Voted	1090	*Voucher*	3,36,713	0	0	0	3,36,713	3,36,713
							General-Voted	1092	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	1094	*Voucher*	52,509	0	0	0	52,509	52,509
							General-Voted	1099	*Voucher*	8,60,949	0	0	0	8,60,949	8,60,949
							General-Voted	1104	*Voucher*	2,45,113	0	0	0	2,45,113	2,45,113
							General-Voted	1106	*Voucher*	1,88,485	0	0	0	1,88,485	1,88,485
							General-Voted	1109	*Voucher*	1,05,572	0	0	0	1,05,572	1,05,572
							General-Voted	1117	*Voucher*	17,07,277	0	0	0	17,07,277	17,07,277
							General-Voted	112	*Voucher*	33,625	0	0	0	33,625	33,625
							General-Voted	1120	*Voucher*	39,92,785	0	0	0	39,92,785	39,92,785
							General-Voted	1129	*Voucher*	64,18,705	0	0	0	64,18,705	64,18,705
							General-Voted	1130	*Voucher*	1,38,340	0	0	0	1,38,340	1,38,340
							General-Voted	1131	*Voucher*	85,188	0	0	0	85,188	85,188
							General-Voted	1134	*Voucher*	14,474	0	0	0	14,474	14,474
							General-Voted	1136	*Voucher*	2,91,164	0	0	0	2,91,164	2,91,164
							General-Voted	1138	*Voucher*	22,134	0	0	0	22,134	22,134
							General-Voted	1140	*Voucher*	17,420	0	0	0	17,420	17,420
							General-Voted	1144	*Voucher*	11,909	0	0	0	11,909	11,909
							General-Voted	1145	*Voucher*	24,936	0	0	0	24,936	24,936
							General-Voted	1147	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1147		38,291	0	0	0	38,291	38,291
							General-Voted	1148	*Voucher*	13,020	0	0	0	13,020	13,020
							General-Voted	1149	*Voucher*	3,46,289	0	0	0	3,46,289	3,46,289
							General-Voted	1152	*Voucher*	1,02,505	0	0	0	1,02,505	1,02,505
							General-Voted	1155	*Voucher*	2,85,562	0	0	0	2,85,562	2,85,562
							General-Voted	1156	*Voucher*	1,03,421	0	0	0	1,03,421	1,03,421
							General-Voted	1161	*Voucher*	3,68,940	0	0	0	3,68,940	3,68,940
							General-Voted	1162	*Voucher*	17,281	0	0	0	17,281	17,281
							General-Voted	1163	*Voucher*	37,098	0	0	0	37,098	37,098
							General-Voted	1166	*Voucher*	50,212	0	0	0	50,212	50,212
							General-Voted	1167	*Voucher*	35,664	0	0	0	35,664	35,664
							General-Voted	1169	*Voucher*	11,71,666	0	0	0	11,71,666	11,71,666
							General-Voted	1174	*Voucher*	45,442	0	0	0	45,442	45,442
							General-Voted	1175	*Voucher*	66,048	0	0	0	66,048	66,048
							General-Voted	1176	*Voucher*	2,92,425	0	0	0	2,92,425	2,92,425
							General-Voted	1177	*Voucher*	14,82,898	0	0	0	14,82,898	14,82,898
							General-Voted	1178	*Voucher*	15,500	0	0	0	15,500	15,500
							General-Voted	1184	*Voucher*	66,541	0	0	0	66,541	66,541
							General-Voted	1191	*Voucher*	67,166	0	0	0	67,166	67,166
							General-Voted	1201	*Voucher*	11,015	0	0	0	11,015	11,015
							General-Voted	1202	*Voucher*	94,350	0	0	0	94,350	94,350
							General-Voted	1236	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	1237	*Voucher*	2,28,304	0	0	0	2,28,304	2,28,304
							General-Voted	124	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	124		43,58,340	0	0	0	43,58,340	43,58,340
							General-Voted	1241	*Voucher*	27,408	0	0	0	27,408	27,408
							General-Voted	1242	*Voucher*	15,121	0	0	0	15,121	15,121
							General-Voted	1243	*Voucher*	33,313	0	0	0	33,313	33,313
							General-Voted	1247	*Voucher*	22,675	0	0	0	22,675	22,675
							General-Voted	1250	*Voucher*	6,43,315	0	0	0	6,43,315	6,43,315
							General-Voted	1256	*Voucher*	3,68,904	0	0	0	3,68,904	3,68,904
							General-Voted	1258	*Voucher*	1,41,072	0	0	0	1,41,072	1,41,072
							General-Voted	1263	*Voucher*	58,388	0	0	0	58,388	58,388
							General-Voted	1266	*Voucher*	29,063	0	0	0	29,063	29,063
							General-Voted	1287	*Voucher*	24,40,760	0	0	0	24,40,760	24,40,760
							General-Voted	1289	*Voucher*	10,15,744	0	0	0	10,15,744	10,15,744
							General-Voted	1299	*Voucher*	8,67,355	0	0	0	8,67,355	8,67,355
							General-Voted	1303	*Voucher*	4,88,729	0	0	0	4,88,729	4,88,729
							General-Voted	1310	*Voucher*	1,22,181	0	0	0	1,22,181	1,22,181
							General-Voted	137	*Voucher*	61,37,230	0	0	0	61,37,230	61,37,230
							General-Voted	140	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	154	*Voucher*	69,61,553	0	0	0	69,61,553	69,61,553
							General-Voted	1564	*Voucher*	8,80,083	0	0	0	8,80,083	8,80,083
							General-Voted	1566	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	1568	*Voucher*	1,12,402	0	0	0	1,12,402	1,12,402
							General-Voted	1570	*Voucher*	4,78,717	0	0	0	4,78,717	4,78,717
							General-Voted	1585	*Voucher*	5,14,544	0	0	0	5,14,544	5,14,544
							General-Voted	1587	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1587		2,764	0	0	0	2,764	2,764
							General-Voted	1593	*Voucher*	31,606	0	0	0	31,606	31,606
							General-Voted	1594	*Voucher*	1,83,553	0	0	0	1,83,553	1,83,553
							General-Voted	1600	*Voucher*	23,02,436	0	0	0	23,02,436	23,02,436
							General-Voted	1601	*Voucher*	2,39,819	0	0	0	2,39,819	2,39,819
							General-Voted	1605	*Voucher*	5,78,052	0	0	0	5,78,052	5,78,052
							General-Voted	1607	*Voucher*	26,86,127	0	0	0	26,86,127	26,86,127
							General-Voted	1620	*Voucher*	25,813	0	0	0	25,813	25,813
							General-Voted	1624	*Voucher*	89,994	0	0	0	89,994	89,994
							General-Voted	1625	*Voucher*	3,48,365	0	0	0	3,48,365	3,48,365
							General-Voted	1635	*Voucher*	9,32,847	0	0	0	9,32,847	9,32,847
							General-Voted	1636	*Voucher*	7,94,214	0	0	0	7,94,214	7,94,214
							General-Voted	1645	*Voucher*	31,496	0	0	0	31,496	31,496
							General-Voted	176	*Voucher*	54,78,137	0	0	0	54,78,137	54,78,137
							General-Voted	179	*Voucher*	21,52,920	0	0	0	21,52,920	21,52,920
							General-Voted	182	*Voucher*	19,64,464	0	0	0	19,64,464	19,64,464
							General-Voted	1908	*Voucher*	35,664	0	0	0	35,664	35,664
							General-Voted	1909	*Voucher*	2,00,268	0	0	0	2,00,268	2,00,268
							General-Voted	1912	*Voucher*	13,62,158	0	0	0	13,62,158	13,62,158
							General-Voted	1913	*Voucher*	1,51,317	0	0	0	1,51,317	1,51,317
							General-Voted	1926	*Voucher*	13,10,110	0	0	0	13,10,110	13,10,110
							General-Voted	1931	*Voucher*	1,11,494	0	0	0	1,11,494	1,11,494
							General-Voted	1936	*Voucher*	1,00,406	0	0	0	1,00,406	1,00,406
							General-Voted	1947	*Voucher*						

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1947		1,50,109	0	0	0	1,50,109	1,50,109
							General-Voted	1956	*Voucher*	35,664	0	0	0	35,664	35,664
							General-Voted	1958	*Voucher*	14,735	0	0	0	14,735	14,735
							General-Voted	1961	*Voucher*	1,18,752	0	0	0	1,18,752	1,18,752
							General-Voted	1964	*Voucher*	13,579	0	0	0	13,579	13,579
							General-Voted	1965	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	197	*Voucher*	15,23,711	0	0	0	15,23,711	15,23,711
							General-Voted	1974	*Voucher*	16,102	0	0	0	16,102	16,102
							General-Voted	1979	*Voucher*	17,32,645	0	0	0	17,32,645	17,32,645
							General-Voted	1982	*Voucher*	66,066	0	0	0	66,066	66,066
							General-Voted	1984	*Voucher*	2,44,660	0	0	0	2,44,660	2,44,660
							General-Voted	1989	*Voucher*	18,699	0	0	0	18,699	18,699
							General-Voted	1994	*Voucher*	49,401	0	0	0	49,401	49,401
							General-Voted	1999	*Voucher*	13,544	0	0	0	13,544	13,544
							General-Voted	2005	*Voucher*	46,310	0	0	0	46,310	46,310
							General-Voted	201	*Voucher*	2,70,806	0	0	0	2,70,806	2,70,806
							General-Voted	206	*Voucher*	4,06,112	0	0	0	4,06,112	4,06,112
							General-Voted	209	*Voucher*	7,54,539	0	0	0	7,54,539	7,54,539
							General-Voted	212	*Voucher*	57,608	0	0	0	57,608	57,608
							General-Voted	213	*Voucher*	26,578	0	0	0	26,578	26,578
							General-Voted	214	*Voucher*	30,688	0	0	0	30,688	30,688
							General-Voted	217	*Voucher*	34,375	0	0	0	34,375	34,375
							General-Voted	218	*Voucher*	2,11,260	0	0	0	2,11,260	2,11,260
							General-Voted	222	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	222		3,97,561	0	0	0	3,97,561	3,97,561
							General-Voted	2234	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	2240	*Voucher*	75,067	0	0	0	75,067	75,067
							General-Voted	2241	*Voucher*	41,501	0	0	0	41,501	41,501
							General-Voted	2243	*Voucher*	85,647	0	0	0	85,647	85,647
							General-Voted	2244	*Voucher*	11,22,966	0	0	0	11,22,966	11,22,966
							General-Voted	2245	*Voucher*	1,04,966	0	0	0	1,04,966	1,04,966
							General-Voted	225	*Voucher*	30,563	0	0	0	30,563	30,563
							General-Voted	226	*Voucher*	14,039	0	0	0	14,039	14,039
							General-Voted	2261	*Voucher*	94,799	0	0	0	94,799	94,799
							General-Voted	2264	*Voucher*	41,925	0	0	0	41,925	41,925
							General-Voted	2270	*Voucher*	1,08,194	0	0	0	1,08,194	1,08,194
							General-Voted	2277	*Voucher*	3,564	0	0	0	3,564	3,564
							General-Voted	228	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	2284	*Voucher*	27,441	0	0	0	27,441	27,441
							General-Voted	2288	*Voucher*	4,266	0	0	0	4,266	4,266
							General-Voted	2289	*Voucher*	1,29,618	0	0	0	1,29,618	1,29,618
							General-Voted	2291	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	2294	*Voucher*	22,625	0	0	0	22,625	22,625
							General-Voted	2296	*Voucher*	22,760	0	0	0	22,760	22,760
							General-Voted	2299	*Voucher*	8,759	0	0	0	8,759	8,759
							General-Voted	2302	*Voucher*	1,568	0	0	0	1,568	1,568
							General-Voted	2304	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	2306	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2306		29,235	0	0	0	29,235	29,235
							General-Voted	2308	*Voucher*	48,550	0	0	0	48,550	48,550
							General-Voted	2314	*Voucher*	5,53,485	0	0	0	5,53,485	5,53,485
							General-Voted	2319	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	2322	*Voucher*	1,23,171	0	0	0	1,23,171	1,23,171
							General-Voted	2324	*Voucher*	1,07,399	0	0	0	1,07,399	1,07,399
							General-Voted	2325	*Voucher*	23,831	0	0	0	23,831	23,831
							General-Voted	236	*Voucher*	16,609	0	0	0	16,609	16,609
							General-Voted	2361	*Voucher*	19,75,428	0	0	0	19,75,428	19,75,428
							General-Voted	2364	*Voucher*	7,60,518	0	0	0	7,60,518	7,60,518
							General-Voted	2366	*Voucher*	1,26,657	0	0	0	1,26,657	1,26,657
							General-Voted	2373	*Voucher*	5,73,027	0	0	0	5,73,027	5,73,027
							General-Voted	2378	*Voucher*	2,04,098	0	0	0	2,04,098	2,04,098
							General-Voted	238	*Voucher*	67,393	0	0	0	67,393	67,393
							General-Voted	2386	*Voucher*	77,809	0	0	0	77,809	77,809
							General-Voted	2389	*Voucher*	50,770	0	0	0	50,770	50,770
							General-Voted	2393	*Voucher*	1,48,768	0	0	0	1,48,768	1,48,768
							General-Voted	2398	*Voucher*	2,27,262	0	0	0	2,27,262	2,27,262
							General-Voted	2399	*Voucher*	11,901	0	0	0	11,901	11,901
							General-Voted	240	*Voucher*	75,823	0	0	0	75,823	75,823
							General-Voted	2401	*Voucher*	2,17,772	0	0	0	2,17,772	2,17,772
							General-Voted	2403	*Voucher*	5,78,784	0	0	0	5,78,784	5,78,784
							General-Voted	242	*Voucher*	3,30,811	0	0	0	3,30,811	3,30,811
							General-Voted	245	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	245		6,29,164	0	0	0	6,29,164	6,29,164
							General-Voted	248	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	249	*Voucher*	15,625	0	0	0	15,625	15,625
							General-Voted	251	*Voucher*	1,03,338	0	0	0	1,03,338	1,03,338
							General-Voted	254	*Voucher*	1,38,400	0	0	0	1,38,400	1,38,400
							General-Voted	260	*Voucher*	1,43,181	0	0	0	1,43,181	1,43,181
							General-Voted	263	*Voucher*	51,102	0	0	0	51,102	51,102
							General-Voted	265	*Voucher*	16,500	0	0	0	16,500	16,500
							General-Voted	266	*Voucher*	17,353	0	0	0	17,353	17,353
							General-Voted	269	*Voucher*	1,09,241	0	0	0	1,09,241	1,09,241
							General-Voted	271	*Voucher*	2,62,515	0	0	0	2,62,515	2,62,515
							General-Voted	273	*Voucher*	28,875	0	0	0	28,875	28,875
							General-Voted	274	*Voucher*	9,38,465	0	0	0	9,38,465	9,38,465
							General-Voted	278	*Voucher*	27,370	0	0	0	27,370	27,370
							General-Voted	280	*Voucher*	81,528	0	0	0	81,528	81,528
							General-Voted	283	*Voucher*	1,77,42,731	0	0	0	1,77,42,731	1,77,42,731
							General-Voted	285	*Voucher*	92,37,190	0	0	0	92,37,190	92,37,190
							General-Voted	301	*Voucher*	47,637	0	0	0	47,637	47,637
							General-Voted	316	*Voucher*	1,83,435	0	0	0	1,83,435	1,83,435
							General-Voted	3163	*Challan*	-12,310	0	0	0	-12,310	-12,310
							General-Voted	3227	*Challan*	-4,500	0	0	0	-4,500	-4,500
							General-Voted	337	*Voucher*	6,53,472	0	0	0	6,53,472	6,53,472
							General-Voted	341	*Voucher*	10,888	0	0	0	10,888	10,888
							General-Voted	342	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	342		11,888	0	0	0	11,888	11,888
							General-Voted	38	*Voucher*	46,268	0	0	0	46,268	46,268
							General-Voted	40	*Voucher*	1,67,13,138	0	0	0	1,67,13,138	1,67,13,138
							General-Voted	41	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	45	*Voucher*	13,020	0	0	0	13,020	13,020
							General-Voted	48	*Voucher*	26,047	0	0	0	26,047	26,047
							General-Voted	549	*Voucher*	20,551	0	0	0	20,551	20,551
							General-Voted	550	*Voucher*	1,36,366	0	0	0	1,36,366	1,36,366
							General-Voted	553	*Voucher*	29,750	0	0	0	29,750	29,750
							General-Voted	554	*Voucher*	30,875	0	0	0	30,875	30,875
							General-Voted	555	*Voucher*	18,096	0	0	0	18,096	18,096
							General-Voted	556	*Voucher*	55,274	0	0	0	55,274	55,274
							General-Voted	558	*Voucher*	15,070	0	0	0	15,070	15,070
							General-Voted	560	*Voucher*	20,025	0	0	0	20,025	20,025
							General-Voted	561	*Voucher*	3,05,001	0	0	0	3,05,001	3,05,001
							General-Voted	563	*Voucher*	25,250	0	0	0	25,250	25,250
							General-Voted	565	*Voucher*	58,898	0	0	0	58,898	58,898
							General-Voted	571	*Voucher*	42,296	0	0	0	42,296	42,296
							General-Voted	573	*Voucher*	66,148	0	0	0	66,148	66,148
							General-Voted	577	*Voucher*	58,168	0	0	0	58,168	58,168
							General-Voted	581	*Voucher*	13,764	0	0	0	13,764	13,764
							General-Voted	582	*Voucher*	3,50,759	0	0	0	3,50,759	3,50,759
							General-Voted	585	*Voucher*	14,51,590	0	0	0	14,51,590	14,51,590
							General-Voted	59	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	59		16,53,386	0	0	0	16,53,386	16,53,386
							General-Voted	597	*Voucher*	11,41,607	0	0	0	11,41,607	11,41,607
							General-Voted	60	*Voucher*	1,84,49,292	0	0	0	1,84,49,292	1,84,49,292
							General-Voted	600	*Voucher*	33,439	0	0	0	33,439	33,439
							General-Voted	602	*Voucher*	15,20,626	0	0	0	15,20,626	15,20,626
							General-Voted	604	*Voucher*	28,12,681	0	0	0	28,12,681	28,12,681
							General-Voted	606	*Voucher*	39,823	0	0	0	39,823	39,823
							General-Voted	609	*Voucher*	19,66,255	0	0	0	19,66,255	19,66,255
							General-Voted	61	*Voucher*	1,80,35,267	0	0	0	1,80,35,267	1,80,35,267
							General-Voted	62	*Voucher*	53,15,847	0	0	0	53,15,847	53,15,847
							General-Voted	65	*Voucher*	45,701	0	0	0	45,701	45,701
							General-Voted	75	*Voucher*	3,78,762	0	0	0	3,78,762	3,78,762
							General-Voted	79	*Voucher*	51,572	0	0	0	51,572	51,572
							General-Voted	85	*Voucher*	72,90,339	0	0	0	72,90,339	72,90,339
						Total Object Head-- *4 :*				**20,96,77,061**	**0**	**0**	**0**	**20,96,77,061**	**20,96,77,061**
						Total Sub Head :				**20,96,77,061**	**0**	**0**	**0**	**20,96,77,061**	**20,96,77,061**
						Total Minor Head *105 :*				**20,96,77,061**	**0**	**0**	**0**	**20,96,77,061**	**20,96,77,061**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	19686	*Challan*	-4,850	0	0	0	-4,850	-4,850
						Total Object Head-- *4 :*				**-4,850**	**0**	**0**	**0**	**-4,850**	**-4,850**
						Total Sub Head :				**-4,850**	**0**	**0**	**0**	**-4,850**	**-4,850**
						Total Minor Head *115 :*				**-4,850**	**0**	**0**	**0**	**-4,850**	**-4,850**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	102	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
							General-Voted	1053	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	1058	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1062	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1086	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1107	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1114	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1118	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1126	*Voucher*	3,23,000	0	0	0	3,23,000	3,23,000
							General-Voted	1151	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1168	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1173	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	118	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1285	*Voucher*	3,98,065	0	0	0	3,98,065	3,98,065
							General-Voted	1300	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	136	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	152	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	180	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1907	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2317	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	241	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	268	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	299	*Voucher*	6,33,500	0	0	0	6,33,500	6,33,500
							General-Voted	584	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	584		1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	595	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	608	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	66	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	74	*Voucher*	20,35,000	0	0	0	20,35,000	20,35,000
							General-Voted	84	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
						Total Object Head-- *4 :*				**52,81,565**	**0**	**0**	**0**	**52,81,565**	**52,81,565**
						Total Sub Head :				**52,81,565**	**0**	**0**	**0**	**52,81,565**	**52,81,565**
						Total Minor Head *200 :*				**52,81,565**	**0**	**0**	**0**	**52,81,565**	**52,81,565**
						Total Sub Major Head *1* **:**				**84,50,03,518**	**0**	**0**	**0**	**84,50,03,518**	**84,50,03,518**
						Total Major Head *2071* **:**				**84,50,03,518**	**0**	**0**	**0**	**84,50,03,518**	**84,50,03,518**
						Total of Month :				**84,50,03,518**	**0**	**0**	**0**	**84,50,03,518**	**84,50,03,518**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1007	*Voucher*	9,144	0	0	0	9,144	9,144
							General-Voted	1010	*Voucher*	4,518	0	0	0	4,518	4,518
							General-Voted	1014	*Voucher*	14,00,758	0	0	0	14,00,758	14,00,758
							General-Voted	1019	*Voucher*	11,31,478	0	0	0	11,31,478	11,31,478

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1021	*Voucher*	11,49,193	0	0	0	11,49,193	11,49,193
							General-Voted	1029	*Voucher*	27,96,557	0	0	0	27,96,557	27,96,557
							General-Voted	103	*Voucher*	27,496	0	0	0	27,496	27,496
							General-Voted	1033	*Voucher*	53,349	0	0	0	53,349	53,349
							General-Voted	1055	*Voucher*	8,082	0	0	0	8,082	8,082
							General-Voted	106	*Voucher*	31,081	0	0	0	31,081	31,081
							General-Voted	1060	*Voucher*	99,549	0	0	0	99,549	99,549
							General-Voted	1064	*Voucher*	11,880	0	0	0	11,880	11,880
							General-Voted	1066	*Voucher*	1,52,829	0	0	0	1,52,829	1,52,829
							General-Voted	1068	*Voucher*	14,184	0	0	0	14,184	14,184
							General-Voted	1069	*Voucher*	1,39,572	0	0	0	1,39,572	1,39,572
							General-Voted	1072	*Voucher*	1,75,338	0	0	0	1,75,338	1,75,338
							General-Voted	1076	*Voucher*	45,11,052	0	0	0	45,11,052	45,11,052
							General-Voted	1077	*Voucher*	13,905	0	0	0	13,905	13,905
							General-Voted	1079	*Voucher*	33,41,026	0	0	0	33,41,026	33,41,026
							General-Voted	1080	*Voucher*	18,35,615	0	0	0	18,35,615	18,35,615
							General-Voted	129	*Voucher*	65,061	0	0	0	65,061	65,061
							General-Voted	1309	*Voucher*	3,50,400	0	0	0	3,50,400	3,50,400
							General-Voted	1311	*Voucher*	1,59,700	0	0	0	1,59,700	1,59,700
							General-Voted	1312	*Voucher*	23,281	0	0	0	23,281	23,281
							General-Voted	1313	*Voucher*	68,101	0	0	0	68,101	68,101
							General-Voted	1314	*Voucher*	52,040	0	0	0	52,040	52,040
							General-Voted	1315	*Voucher*	7,45,006	0	0	0	7,45,006	7,45,006
							General-Voted	1319	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1319		1,25,888	0	0	0	1,25,888	1,25,888
							General-Voted	1321	*Voucher*	81,190	0	0	0	81,190	81,190
							General-Voted	133	*Voucher*	1,70,596	0	0	0	1,70,596	1,70,596
							General-Voted	136	*Voucher*	2,81,816	0	0	0	2,81,816	2,81,816
							General-Voted	138	*Voucher*	89,856	0	0	0	89,856	89,856
							General-Voted	1389	*Voucher*	36,927	0	0	0	36,927	36,927
							General-Voted	1390	*Voucher*	50,67,880	0	0	0	50,67,880	50,67,880
							General-Voted	1394	*Voucher*	38,28,158	0	0	0	38,28,158	38,28,158
							General-Voted	1395	*Voucher*	78,880	0	0	0	78,880	78,880
							General-Voted	1417	*Voucher*	1,74,132	0	0	0	1,74,132	1,74,132
							General-Voted	1419	*Voucher*	5,23,649	0	0	0	5,23,649	5,23,649
							General-Voted	1421	*Voucher*	2,36,173	0	0	0	2,36,173	2,36,173
							General-Voted	1430	*Voucher*	2,77,152	0	0	0	2,77,152	2,77,152
							General-Voted	146	*Voucher*	1,09,153	0	0	0	1,09,153	1,09,153
							General-Voted	1461	*Voucher*	10,69,448	0	0	0	10,69,448	10,69,448
							General-Voted	1464	*Voucher*	5,99,941	0	0	0	5,99,941	5,99,941
							General-Voted	1470	*Voucher*	13,65,504	0	0	0	13,65,504	13,65,504
							General-Voted	1472	*Voucher*	6,39,210	0	0	0	6,39,210	6,39,210
							General-Voted	1487	*Voucher*	4,33,391	0	0	0	4,33,391	4,33,391
							General-Voted	1489	*Voucher*	2,67,736	0	0	0	2,67,736	2,67,736
							General-Voted	1494	*Voucher*	13,21,831	0	0	0	13,21,831	13,21,831
							General-Voted	1497	*Voucher*	29,93,809	0	0	0	29,93,809	29,93,809
							General-Voted	150	*Voucher*	1,44,109	0	0	0	1,44,109	1,44,109
							General-Voted	1507	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1507		11,45,586	0	0	0	11,45,586	11,45,586
							General-Voted	151	*Voucher*	2,00,685	0	0	0	2,00,685	2,00,685
							General-Voted	1516	*Voucher*	1,81,804	0	0	0	1,81,804	1,81,804
							General-Voted	1517	*Voucher*	4,28,856	0	0	0	4,28,856	4,28,856
							General-Voted	1518	*Voucher*	1,53,771	0	0	0	1,53,771	1,53,771
							General-Voted	1524	*Voucher*	36,650	0	0	0	36,650	36,650
							General-Voted	1527	*Voucher*	5,66,041	0	0	0	5,66,041	5,66,041
							General-Voted	1530	*Voucher*	64,464	0	0	0	64,464	64,464
							General-Voted	1538	*Voucher*	3,97,346	0	0	0	3,97,346	3,97,346
							General-Voted	1539	*Voucher*	18,80,184	0	0	0	18,80,184	18,80,184
							General-Voted	1548	*Voucher*	4,10,159	0	0	0	4,10,159	4,10,159
							General-Voted	1550	*Voucher*	10,39,812	0	0	0	10,39,812	10,39,812
							General-Voted	156	*Voucher*	2,02,326	0	0	0	2,02,326	2,02,326
							General-Voted	1564	*Voucher*	5,95,184	0	0	0	5,95,184	5,95,184
							General-Voted	1568	*Voucher*	3,94,092	0	0	0	3,94,092	3,94,092
							General-Voted	1578	*Voucher*	38,944	0	0	0	38,944	38,944
							General-Voted	1583	*Voucher*	2,57,617	0	0	0	2,57,617	2,57,617
							General-Voted	1584	*Voucher*	5,02,152	0	0	0	5,02,152	5,02,152
							General-Voted	1587	*Voucher*	3,52,984	0	0	0	3,52,984	3,52,984
							General-Voted	1591	*Voucher*	1,87,609	0	0	0	1,87,609	1,87,609
							General-Voted	160	*Voucher*	40,926	0	0	0	40,926	40,926
							General-Voted	1600	*Voucher*	1,48,640	0	0	0	1,48,640	1,48,640
							General-Voted	1603	*Voucher*	2,70,972	0	0	0	2,70,972	2,70,972
							General-Voted	1608	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1608		4,96,352	0	0	0	4,96,352	4,96,352
							General-Voted	1612	*Voucher*	56,490	0	0	0	56,490	56,490
							General-Voted	1620	*Voucher*	2,72,704	0	0	0	2,72,704	2,72,704
							General-Voted	1622	*Voucher*	1,41,813	0	0	0	1,41,813	1,41,813
							General-Voted	1648	*Voucher*	44,469	0	0	0	44,469	44,469
							General-Voted	165	*Voucher*	2,07,904	0	0	0	2,07,904	2,07,904
							General-Voted	1655	*Voucher*	45,248	0	0	0	45,248	45,248
							General-Voted	1661	*Voucher*	18,560	0	0	0	18,560	18,560
							General-Voted	1662	*Voucher*	36,422	0	0	0	36,422	36,422
							General-Voted	1665	*Voucher*	6,909	0	0	0	6,909	6,909
							General-Voted	171	*Voucher*	4,30,207	0	0	0	4,30,207	4,30,207
							General-Voted	173	*Voucher*	13,10,192	0	0	0	13,10,192	13,10,192
							General-Voted	177	*Voucher*	79,790	0	0	0	79,790	79,790
							General-Voted	179	*Voucher*	5,49,525	0	0	0	5,49,525	5,49,525
							General-Voted	182	*Voucher*	38,89,967	0	0	0	38,89,967	38,89,967
							General-Voted	2101	*Voucher*	41,718	0	0	0	41,718	41,718
							General-Voted	2322	*Voucher*	13,464	0	0	0	13,464	13,464
							General-Voted	2324	*Voucher*	29,82,944	0	0	0	29,82,944	29,82,944
							General-Voted	2339	*Voucher*	31,93,841	0	0	0	31,93,841	31,93,841
							General-Voted	2341	*Voucher*	1,09,956	0	0	0	1,09,956	1,09,956
							General-Voted	2343	*Voucher*	68,048	0	0	0	68,048	68,048
							General-Voted	2345	*Voucher*	3,80,162	0	0	0	3,80,162	3,80,162
							General-Voted	2347	*Voucher*	31,941	0	0	0	31,941	31,941
							General-Voted	2354	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2354		7,26,904	0	0	0	7,26,904	7,26,904
							General-Voted	2356	*Voucher*	93,600	0	0	0	93,600	93,600
							General-Voted	2363	*Voucher*	96,579	0	0	0	96,579	96,579
							General-Voted	2369	*Voucher*	2,42,470	0	0	0	2,42,470	2,42,470
							General-Voted	2373	*Voucher*	4,76,013	0	0	0	4,76,013	4,76,013
							General-Voted	2375	*Voucher*	2,95,232	0	0	0	2,95,232	2,95,232
							General-Voted	2386	*Voucher*	2,12,976	0	0	0	2,12,976	2,12,976
							General-Voted	2395	*Voucher*	1,19,280	0	0	0	1,19,280	1,19,280
							General-Voted	2397	*Voucher*	2,84,339	0	0	0	2,84,339	2,84,339
							General-Voted	24	*Voucher*	2,90,86,292	0	0	0	2,90,86,292	2,90,86,292
							General-Voted	2407	*Voucher*	2,02,751	0	0	0	2,02,751	2,02,751
							General-Voted	2408	*Voucher*	3,15,120	0	0	0	3,15,120	3,15,120
							General-Voted	2410	*Voucher*	15,097	0	0	0	15,097	15,097
							General-Voted	2414	*Voucher*	1,60,529	0	0	0	1,60,529	1,60,529
							General-Voted	2428	*Voucher*	38,820	0	0	0	38,820	38,820
							General-Voted	2431	*Voucher*	78,078	0	0	0	78,078	78,078
							General-Voted	2434	*Voucher*	26,037	0	0	0	26,037	26,037
							General-Voted	2437	*Voucher*	2,89,773	0	0	0	2,89,773	2,89,773
							General-Voted	2439	*Voucher*	2,12,592	0	0	0	2,12,592	2,12,592
							General-Voted	2449	*Voucher*	1,83,557	0	0	0	1,83,557	1,83,557
							General-Voted	2451	*Voucher*	68,000	0	0	0	68,000	68,000
							General-Voted	2454	*Voucher*	34,545	0	0	0	34,545	34,545
							General-Voted	2460	*Voucher*	4,23,130	0	0	0	4,23,130	4,23,130
							General-Voted	2461	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2461		44,000	0	0	0	44,000	44,000
							General-Voted	2464	*Voucher*	3,66,960	0	0	0	3,66,960	3,66,960
							General-Voted	2467	*Voucher*	49,850	0	0	0	49,850	49,850
							General-Voted	2469	*Voucher*	10,11,222	0	0	0	10,11,222	10,11,222
							General-Voted	2484	*Voucher*	55,400	0	0	0	55,400	55,400
							General-Voted	2485	*Voucher*	61,28,308	0	0	0	61,28,308	61,28,308
							General-Voted	2584	*Voucher*	1,42,901	0	0	0	1,42,901	1,42,901
							General-Voted	2589	*Voucher*	91,516	0	0	0	91,516	91,516
							General-Voted	259	*Voucher*	74,484	0	0	0	74,484	74,484
							General-Voted	262	*Voucher*	5,44,016	0	0	0	5,44,016	5,44,016
							General-Voted	265	*Voucher*	4,66,217	0	0	0	4,66,217	4,66,217
							General-Voted	266	*Voucher*	17,192	0	0	0	17,192	17,192
							General-Voted	2660	*Voucher*	3,906	0	0	0	3,906	3,906
							General-Voted	2664	*Voucher*	10,81,411	0	0	0	10,81,411	10,81,411
							General-Voted	2673	*Voucher*	21,14,691	0	0	0	21,14,691	21,14,691
							General-Voted	2695	*Voucher*	3,15,549	0	0	0	3,15,549	3,15,549
							General-Voted	270	*Voucher*	22,605	0	0	0	22,605	22,605
							General-Voted	2701	*Voucher*	68,120	0	0	0	68,120	68,120
							General-Voted	2703	*Voucher*	2,45,068	0	0	0	2,45,068	2,45,068
							General-Voted	2716	*Voucher*	7,55,579	0	0	0	7,55,579	7,55,579
							General-Voted	2718	*Voucher*	26,79,676	0	0	0	26,79,676	26,79,676
							General-Voted	2719	*Voucher*	4,68,800	0	0	0	4,68,800	4,68,800
							General-Voted	2721	*Voucher*	2,06,850	0	0	0	2,06,850	2,06,850
							General-Voted	2722	*Voucher*						

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Up to Accounting Month December of Financial Year 2022-2023

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2722		79,560	0	0	0	79,560	79,560
							General-Voted	2723	*Voucher*	10,09,538	0	0	0	10,09,538	10,09,538
							General-Voted	2729	*Voucher*	3,69,944	0	0	0	3,69,944	3,69,944
							General-Voted	273	*Voucher*	41,788	0	0	0	41,788	41,788
							General-Voted	2731	*Voucher*	3,77,820	0	0	0	3,77,820	3,77,820
							General-Voted	2736	*Voucher*	3,03,760	0	0	0	3,03,760	3,03,760
							General-Voted	2738	*Voucher*	19,203	0	0	0	19,203	19,203
							General-Voted	2739	*Voucher*	6,656	0	0	0	6,656	6,656
							General-Voted	274	*Voucher*	27,240	0	0	0	27,240	27,240
							General-Voted	2741	*Voucher*	71,480	0	0	0	71,480	71,480
							General-Voted	2744	*Voucher*	10,200	0	0	0	10,200	10,200
							General-Voted	2749	*Voucher*	17,48,967	0	0	0	17,48,967	17,48,967
							General-Voted	2754	*Voucher*	35,410	0	0	0	35,410	35,410
							General-Voted	2755	*Voucher*	29,415	0	0	0	29,415	29,415
							General-Voted	277	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	278	*Voucher*	13,068	0	0	0	13,068	13,068
							General-Voted	28	*Voucher*	3,18,46,113	0	0	0	3,18,46,113	3,18,46,113
							General-Voted	280	*Voucher*	3,17,989	0	0	0	3,17,989	3,17,989
							General-Voted	282	*Voucher*	2,54,956	0	0	0	2,54,956	2,54,956
							General-Voted	283	*Voucher*	1,35,243	0	0	0	1,35,243	1,35,243
							General-Voted	287	*Voucher*	79,511	0	0	0	79,511	79,511
							General-Voted	290	*Voucher*	59,329	0	0	0	59,329	59,329
							General-Voted	291	*Voucher*	65,128	0	0	0	65,128	65,128
							General-Voted	293	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	293		27,727	0	0	0	27,727	27,727
							General-Voted	295	*Voucher*	1,27,76,933	0	0	0	1,27,76,933	1,27,76,933
							General-Voted	296	*Voucher*	64,896	0	0	0	64,896	64,896
							General-Voted	299	*Voucher*	49,78,250	0	0	0	49,78,250	49,78,250
							General-Voted	302	*Voucher*	53,06,345	0	0	0	53,06,345	53,06,345
							General-Voted	304	*Voucher*	62,63,735	0	0	0	62,63,735	62,63,735
							General-Voted	306	*Voucher*	22,032	0	0	0	22,032	22,032
							General-Voted	308	*Voucher*	27,224	0	0	0	27,224	27,224
							General-Voted	31	*Voucher*	24,36,543	0	0	0	24,36,543	24,36,543
							General-Voted	310	*Voucher*	41,852	0	0	0	41,852	41,852
							General-Voted	312	*Voucher*	62,163	0	0	0	62,163	62,163
							General-Voted	313	*Voucher*	81,958	0	0	0	81,958	81,958
							General-Voted	316	*Voucher*	22,427	0	0	0	22,427	22,427
							General-Voted	320	*Voucher*	45,392	0	0	0	45,392	45,392
							General-Voted	339	*Voucher*	6,76,582	0	0	0	6,76,582	6,76,582
							General-Voted	345	*Voucher*	49,457	0	0	0	49,457	49,457
							General-Voted	347	*Voucher*	2,17,546	0	0	0	2,17,546	2,17,546
							General-Voted	351	*Voucher*	1,76,450	0	0	0	1,76,450	1,76,450
							General-Voted	354	*Voucher*	27,356	0	0	0	27,356	27,356
							General-Voted	363	*Voucher*	3,81,092	0	0	0	3,81,092	3,81,092
							General-Voted	364	*Voucher*	1,40,250	0	0	0	1,40,250	1,40,250
							General-Voted	370	*Voucher*	7,30,382	0	0	0	7,30,382	7,30,382
							General-Voted	377	*Voucher*	57,320	0	0	0	57,320	57,320
							General-Voted	383	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	383		6,51,253	0	0	0	6,51,253	6,51,253
							General-Voted	387	*Voucher*	47,244	0	0	0	47,244	47,244
							General-Voted	41	*Voucher*	5,58,462	0	0	0	5,58,462	5,58,462
							General-Voted	43	*Voucher*	81,675	0	0	0	81,675	81,675
							General-Voted	44	*Voucher*	20,04,367	0	0	0	20,04,367	20,04,367
							General-Voted	47	*Voucher*	2,55,346	0	0	0	2,55,346	2,55,346
							General-Voted	48	*Voucher*	1,26,718	0	0	0	1,26,718	1,26,718
							General-Voted	482	*Voucher*	1,33,925	0	0	0	1,33,925	1,33,925
							General-Voted	487	*Voucher*	9,78,511	0	0	0	9,78,511	9,78,511
							General-Voted	488	*Voucher*	1,07,895	0	0	0	1,07,895	1,07,895
							General-Voted	490	*Voucher*	3,28,918	0	0	0	3,28,918	3,28,918
							General-Voted	492	*Voucher*	5,83,185	0	0	0	5,83,185	5,83,185
							General-Voted	495	*Voucher*	76,519	0	0	0	76,519	76,519
							General-Voted	496	*Voucher*	75,970	0	0	0	75,970	75,970
							General-Voted	498	*Voucher*	13,51,266	0	0	0	13,51,266	13,51,266
							General-Voted	499	*Voucher*	22,824	0	0	0	22,824	22,824
							General-Voted	51	*Voucher*	51,304	0	0	0	51,304	51,304
							General-Voted	516	*Voucher*	39,56,825	0	0	0	39,56,825	39,56,825
							General-Voted	517	*Voucher*	90,424	0	0	0	90,424	90,424
							General-Voted	526	*Voucher*	1,03,69,545	0	0	0	1,03,69,545	1,03,69,545
							General-Voted	528	*Voucher*	18,468	0	0	0	18,468	18,468
							General-Voted	53	*Voucher*	63,832	0	0	0	63,832	63,832
							General-Voted	535	*Voucher*	3,15,346	0	0	0	3,15,346	3,15,346
							General-Voted	536	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	536		1,46,32,899	0	0	0	1,46,32,899	1,46,32,899
							General-Voted	54	*Voucher*	1,19,116	0	0	0	1,19,116	1,19,116
							General-Voted	541	*Voucher*	84,738	0	0	0	84,738	84,738
							General-Voted	543	*Voucher*	23,170	0	0	0	23,170	23,170
							General-Voted	545	*Voucher*	55,336	0	0	0	55,336	55,336
							General-Voted	547	*Voucher*	16,653	0	0	0	16,653	16,653
							General-Voted	549	*Voucher*	58,968	0	0	0	58,968	58,968
							General-Voted	558	*Voucher*	24,665	0	0	0	24,665	24,665
							General-Voted	559	*Voucher*	20,967	0	0	0	20,967	20,967
							General-Voted	561	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	562	*Voucher*	36,141	0	0	0	36,141	36,141
							General-Voted	564	*Voucher*	27,003	0	0	0	27,003	27,003
							General-Voted	565	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	566	*Voucher*	2,52,42,222	0	0	0	2,52,42,222	2,52,42,222
							General-Voted	567	*Voucher*	3,27,96,331	0	0	0	3,27,96,331	3,27,96,331
							General-Voted	568	*Voucher*	3,15,25,737	0	0	0	3,15,25,737	3,15,25,737
							General-Voted	569	*Voucher*	3,29,98,341	0	0	0	3,29,98,341	3,29,98,341
							General-Voted	57	*Voucher*	77,391	0	0	0	77,391	77,391
							General-Voted	571	*Voucher*	3,40,48,181	0	0	0	3,40,48,181	3,40,48,181
							General-Voted	583	*Voucher*	1,10,956	0	0	0	1,10,956	1,10,956
							General-Voted	585	*Voucher*	55,15,642	0	0	0	55,15,642	55,15,642
							General-Voted	587	*Voucher*	6,06,681	0	0	0	6,06,681	6,06,681
							General-Voted	59	*Voucher*	3,53,162	0	0	0	3,53,162	3,53,162
							General-Voted	593	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	593		4,27,870	0	0	0	4,27,870	4,27,870
							General-Voted	613	*Voucher*	2,03,99,740	0	0	0	2,03,99,740	2,03,99,740
							General-Voted	621	*Voucher*	1,63,478	0	0	0	1,63,478	1,63,478
							General-Voted	644	*Voucher*	1,54,32,107	0	0	0	1,54,32,107	1,54,32,107
							General-Voted	652	*Voucher*	46,320	0	0	0	46,320	46,320
							General-Voted	658	*Voucher*	56,05,940	0	0	0	56,05,940	56,05,940
							General-Voted	670	*Voucher*	1,47,73,493	0	0	0	1,47,73,493	1,47,73,493
							General-Voted	692	*Voucher*	82,12,497	0	0	0	82,12,497	82,12,497
							General-Voted	693	*Voucher*	25,013	0	0	0	25,013	25,013
							General-Voted	696	*Voucher*	79,47,480	0	0	0	79,47,480	79,47,480
							General-Voted	697	*Voucher*	1,18,058	0	0	0	1,18,058	1,18,058
							General-Voted	699	*Voucher*	58,59,374	0	0	0	58,59,374	58,59,374
							General-Voted	702	*Voucher*	73,324	0	0	0	73,324	73,324
							General-Voted	706	*Voucher*	1,57,67,834	0	0	0	1,57,67,834	1,57,67,834
							General-Voted	718	*Voucher*	1,63,21,235	0	0	0	1,63,21,235	1,63,21,235
							General-Voted	72	*Voucher*	17,35,904	0	0	0	17,35,904	17,35,904
							General-Voted	721	*Voucher*	4,24,641	0	0	0	4,24,641	4,24,641
							General-Voted	730	*Voucher*	4,81,560	0	0	0	4,81,560	4,81,560
							General-Voted	732	*Voucher*	17,65,144	0	0	0	17,65,144	17,65,144
							General-Voted	737	*Voucher*	25,75,635	0	0	0	25,75,635	25,75,635
							General-Voted	74	*Voucher*	32,501	0	0	0	32,501	32,501
							General-Voted	741	*Voucher*	27,18,257	0	0	0	27,18,257	27,18,257
							General-Voted	743	*Voucher*	4,57,449	0	0	0	4,57,449	4,57,449
							General-Voted	764	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	764		5,96,873	0	0	0	5,96,873	5,96,873
							General-Voted	765	*Voucher*	36,23,236	0	0	0	36,23,236	36,23,236
							General-Voted	768	*Voucher*	1,05,084	0	0	0	1,05,084	1,05,084
							General-Voted	770	*Voucher*	3,76,128	0	0	0	3,76,128	3,76,128
							General-Voted	772	*Voucher*	5,76,954	0	0	0	5,76,954	5,76,954
							General-Voted	774	*Voucher*	11,92,452	0	0	0	11,92,452	11,92,452
							General-Voted	776	*Voucher*	17,39,508	0	0	0	17,39,508	17,39,508
							General-Voted	778	*Voucher*	37,74,414	0	0	0	37,74,414	37,74,414
							General-Voted	780	*Voucher*	12,34,803	0	0	0	12,34,803	12,34,803
							General-Voted	782	*Voucher*	31,66,751	0	0	0	31,66,751	31,66,751
							General-Voted	783	*Voucher*	5,34,555	0	0	0	5,34,555	5,34,555
							General-Voted	784	*Voucher*	64,66,354	0	0	0	64,66,354	64,66,354
							General-Voted	785	*Voucher*	71,70,063	0	0	0	71,70,063	71,70,063
							General-Voted	788	*Voucher*	74,62,741	0	0	0	74,62,741	74,62,741
							General-Voted	789	*Voucher*	73,22,271	0	0	0	73,22,271	73,22,271
							General-Voted	790	*Voucher*	75,80,420	0	0	0	75,80,420	75,80,420
							General-Voted	791	*Voucher*	76,45,938	0	0	0	76,45,938	76,45,938
							General-Voted	796	*Voucher*	30,564	0	0	0	30,564	30,564
							General-Voted	797	*Voucher*	23,139	0	0	0	23,139	23,139
							General-Voted	799	*Voucher*	2,07,639	0	0	0	2,07,639	2,07,639
							General-Voted	800	*Voucher*	73,701	0	0	0	73,701	73,701
							General-Voted	803	*Voucher*	1,35,324	0	0	0	1,35,324	1,35,324
							General-Voted	805	*Voucher*	18,945	0	0	0	18,945	18,945
							General-Voted	807	*Voucher*						

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	807		3,03,762	0	0	0	3,03,762	3,03,762
							General-Voted	808	*Voucher*	4,599	0	0	0	4,599	4,599
							General-Voted	810	*Voucher*	11,322	0	0	0	11,322	11,322
							General-Voted	812	*Voucher*	8,35,575	0	0	0	8,35,575	8,35,575
							General-Voted	814	*Voucher*	23,04,490	0	0	0	23,04,490	23,04,490
							General-Voted	815	*Voucher*	32,94,709	0	0	0	32,94,709	32,94,709
							General-Voted	817	*Voucher*	5,004	0	0	0	5,004	5,004
							General-Voted	819	*Voucher*	16,470	0	0	0	16,470	16,470
							General-Voted	82	*Voucher*	23,132	0	0	0	23,132	23,132
							General-Voted	822	*Voucher*	1,04,660	0	0	0	1,04,660	1,04,660
							General-Voted	826	*Voucher*	1,04,166	0	0	0	1,04,166	1,04,166
							General-Voted	830	*Voucher*	4,968	0	0	0	4,968	4,968
							General-Voted	831	*Voucher*	12,510	0	0	0	12,510	12,510
							General-Voted	832	*Voucher*	5,535	0	0	0	5,535	5,535
							General-Voted	855	*Voucher*	3,699	0	0	0	3,699	3,699
							General-Voted	856	*Voucher*	74,511	0	0	0	74,511	74,511
							General-Voted	86	*Voucher*	1,71,803	0	0	0	1,71,803	1,71,803
							General-Voted	861	*Voucher*	50,763	0	0	0	50,763	50,763
							General-Voted	863	*Voucher*	27,036	0	0	0	27,036	27,036
							General-Voted	866	*Voucher*	19,908	0	0	0	19,908	19,908
							General-Voted	869	*Voucher*	16,497	0	0	0	16,497	16,497
							General-Voted	870	*Voucher*	26,298	0	0	0	26,298	26,298
							General-Voted	875	*Voucher*	6,219	0	0	0	6,219	6,219
							General-Voted	876	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	876		55,62,505	0	0	0	55,62,505	55,62,505
							General-Voted	88	*Voucher*	42,639	0	0	0	42,639	42,639
							General-Voted	891	*Voucher*	11,496	0	0	0	11,496	11,496
							General-Voted	892	*Voucher*	5,310	0	0	0	5,310	5,310
							General-Voted	893	*Voucher*	11,457	0	0	0	11,457	11,457
							General-Voted	895	*Voucher*	14,202	0	0	0	14,202	14,202
							General-Voted	896	*Voucher*	3,303	0	0	0	3,303	3,303
							General-Voted	897	*Voucher*	8,109	0	0	0	8,109	8,109
							General-Voted	898	*Voucher*	2,628	0	0	0	2,628	2,628
							General-Voted	899	*Voucher*	7,407	0	0	0	7,407	7,407
							General-Voted	90	*Voucher*	19,422	0	0	0	19,422	19,422
							General-Voted	900	*Voucher*	5,481	0	0	0	5,481	5,481
							General-Voted	901	*Voucher*	1,05,212	0	0	0	1,05,212	1,05,212
							General-Voted	907	*Voucher*	6,786	0	0	0	6,786	6,786
							General-Voted	908	*Voucher*	3,888	0	0	0	3,888	3,888
							General-Voted	911	*Voucher*	34,425	0	0	0	34,425	34,425
							General-Voted	914	*Voucher*	9,162	0	0	0	9,162	9,162
							General-Voted	916	*Voucher*	5,589	0	0	0	5,589	5,589
							General-Voted	918	*Voucher*	6,345	0	0	0	6,345	6,345
							General-Voted	921	*Voucher*	63,018	0	0	0	63,018	63,018
							General-Voted	923	*Voucher*	6,399	0	0	0	6,399	6,399
							General-Voted	925	*Voucher*	56,682	0	0	0	56,682	56,682
							General-Voted	927	*Voucher*	10,611	0	0	0	10,611	10,611
							General-Voted	930	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	930		15,291	0	0	0	15,291	15,291
							General-Voted	932	*Voucher*	27,351	0	0	0	27,351	27,351
							General-Voted	934	*Voucher*	4,21,002	0	0	0	4,21,002	4,21,002
							General-Voted	936	*Voucher*	80,334	0	0	0	80,334	80,334
							General-Voted	939	*Voucher*	3,97,271	0	0	0	3,97,271	3,97,271
							General-Voted	942	*Voucher*	36,591	0	0	0	36,591	36,591
							General-Voted	944	*Voucher*	47,181	0	0	0	47,181	47,181
							General-Voted	947	*Voucher*	8,595	0	0	0	8,595	8,595
							General-Voted	948	*Voucher*	44,613	0	0	0	44,613	44,613
							General-Voted	952	*Voucher*	16,632	0	0	0	16,632	16,632
							General-Voted	957	*Voucher*	56,097	0	0	0	56,097	56,097
							General-Voted	959	*Voucher*	41,760	0	0	0	41,760	41,760
							General-Voted	962	*Voucher*	25,002	0	0	0	25,002	25,002
							General-Voted	964	*Voucher*	33,102	0	0	0	33,102	33,102
							General-Voted	969	*Voucher*	97,659	0	0	0	97,659	97,659
							General-Voted	97	*Voucher*	48,069	0	0	0	48,069	48,069
							General-Voted	972	*Voucher*	3,00,021	0	0	0	3,00,021	3,00,021
							General-Voted	977	*Voucher*	18,936	0	0	0	18,936	18,936
							General-Voted	981	*Voucher*	1,24,974	0	0	0	1,24,974	1,24,974
							General-Voted	986	*Voucher*	8,58,836	0	0	0	8,58,836	8,58,836
							General-Voted	988	*Voucher*	6,453	0	0	0	6,453	6,453
							General-Voted	99	*Voucher*	3,04,449	0	0	0	3,04,449	3,04,449
							General-Voted	991	*Voucher*	8,046	0	0	0	8,046	8,046
							General-Voted	994	*Voucher*						

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Shillong

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Demand : 24 Pension and Other Retirement Benefits

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	994		9,756	0	0	0	9,756	9,756
							General-Voted	998	*Voucher*	12,591	0	0	0	12,591	12,591
							General-Voted	999	*Voucher*	20,493	0	0	0	20,493	20,493
						Total Object Head-- *4 :*				**58,39,56,469**	**0**	**0**	**0**	**58,39,56,469**	**58,39,56,469**
						Total Sub Head :				**58,39,56,469**	**0**	**0**	**0**	**58,39,56,469**	**58,39,56,469**
						Total Minor Head *101 :*				**58,39,56,469**	**0**	**0**	**0**	**58,39,56,469**	**58,39,56,469**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1316	*Voucher*	15,40,934	0	0	0	15,40,934	15,40,934
							General-Voted	1405	*Voucher*	1,89,98,257	0	0	0	1,89,98,257	1,89,98,257
							General-Voted	1422	*Voucher*	42,62,465	0	0	0	42,62,465	42,62,465
							General-Voted	1475	*Voucher*	32,22,501	0	0	0	32,22,501	32,22,501
							General-Voted	1485	*Voucher*	11,47,162	0	0	0	11,47,162	11,47,162
							General-Voted	1501	*Voucher*	29,11,107	0	0	0	29,11,107	29,11,107
							General-Voted	1533	*Voucher*	25,95,680	0	0	0	25,95,680	25,95,680
							General-Voted	1541	*Voucher*	12,77,750	0	0	0	12,77,750	12,77,750
							General-Voted	1556	*Voucher*	16,26,337	0	0	0	16,26,337	16,26,337
							General-Voted	1558	*Voucher*	8,38,172	0	0	0	8,38,172	8,38,172
							General-Voted	1595	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
							General-Voted	1615	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	1650	*Voucher*	18,32,245	0	0	0	18,32,245	18,32,245
							General-Voted	2328	*Voucher*	66,92,115	0	0	0	66,92,115	66,92,115
							General-Voted	2353	*Voucher*	8,51,521	0	0	0	8,51,521	8,51,521
							General-Voted	2364	*Voucher*	11,29,081	0	0	0	11,29,081	11,29,081

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2377	*Voucher*	42,02,914	0	0	0	42,02,914	42,02,914
							General-Voted	2400	*Voucher*	8,03,616	0	0	0	8,03,616	8,03,616
							General-Voted	2444	*Voucher*	10,58,010	0	0	0	10,58,010	10,58,010
							General-Voted	2471	*Voucher*	44,30,480	0	0	0	44,30,480	44,30,480
							General-Voted	2481	*Voucher*	26,82,035	0	0	0	26,82,035	26,82,035
							General-Voted	2675	*Voucher*	97,59,527	0	0	0	97,59,527	97,59,527
							General-Voted	2688	*Voucher*	11,97,388	0	0	0	11,97,388	11,97,388
							General-Voted	2708	*Voucher*	19,62,355	0	0	0	19,62,355	19,62,355
							General-Voted	2714	*Voucher*	79,22,598	0	0	0	79,22,598	79,22,598
							General-Voted	2724	*Voucher*	27,26,508	0	0	0	27,26,508	27,26,508
							General-Voted	2735	*Voucher*	3,04,637	0	0	0	3,04,637	3,04,637
							General-Voted	2745	*Voucher*	7,41,853	0	0	0	7,41,853	7,41,853
						Total Object Head-- *4 :*				**8,89,99,519**	**0**	**0**	**0**	**8,89,99,519**	**8,89,99,519**
						Total Sub Head :				**8,89,99,519**	**0**	**0**	**0**	**8,89,99,519**	**8,89,99,519**
						Total Minor Head *102 :*				**8,89,99,519**	**0**	**0**	**0**	**8,89,99,519**	**8,89,99,519**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1397	*Voucher*	25,96,535	0	0	0	25,96,535	25,96,535
							General-Voted	1459	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	1514	*Voucher*	4,550	0	0	0	4,550	4,550
							General-Voted	1585	*Voucher*	4,65,600	0	0	0	4,65,600	4,65,600
							General-Voted	1652	*Voucher*	15,197	0	0	0	15,197	15,197
							General-Voted	1659	*Voucher*	14,95,600	0	0	0	14,95,600	14,95,600
							General-Voted	2109	*Voucher*	4,54,800	0	0	0	4,54,800	4,54,800

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2331	*Voucher*	4,90,435	0	0	0	4,90,435	4,90,435
							General-Voted	2349	*Voucher*	3,80,400	0	0	0	3,80,400	3,80,400
							General-Voted	2398	*Voucher*	4,19,375	0	0	0	4,19,375	4,19,375
							General-Voted	2402	*Voucher*	5,40,225	0	0	0	5,40,225	5,40,225
							General-Voted	2458	*Voucher*	74,035	0	0	0	74,035	74,035
							General-Voted	2677	*Voucher*	7,67,220	0	0	0	7,67,220	7,67,220
							General-Voted	2709	*Voucher*	2,00,020	0	0	0	2,00,020	2,00,020
							General-Voted	2710	*Voucher*	5,29,255	0	0	0	5,29,255	5,29,255
							General-Voted	2733	*Voucher*	6,84,400	0	0	0	6,84,400	6,84,400
							General-Voted	2751	*Voucher*	5,75,000	0	0	0	5,75,000	5,75,000
							General-Voted	2752	*Voucher*	7,09,500	0	0	0	7,09,500	7,09,500
							General-Voted	3110	*Voucher*	2,32,240	0	0	0	2,32,240	2,32,240
							General-Voted	3114	*Voucher*	1,45,750	0	0	0	1,45,750	1,45,750
							General-Voted	3116	*Voucher*	0	0	0	0	0	0
							General-Voted	3120	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *4 :*				**1,16,80,137**	**0**	**0**	**0**	**1,16,80,137**	**1,16,80,137**
						Total Sub Head :				**1,16,80,137**	**0**	**0**	**0**	**1,16,80,137**	**1,16,80,137**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1317	*Voucher*	7,82,100	0	0	0	7,82,100	7,82,100
							General-Voted	1401	*Voucher*	1,32,38,516	0	0	0	1,32,38,516	1,32,38,516
							General-Voted	1402	*Voucher*	1,76,700	0	0	0	1,76,700	1,76,700
							General-Voted	1407	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1425	*Voucher*	31,76,140	0	0	0	31,76,140	31,76,140
							General-Voted	1426	*Voucher*	12,400	0	0	0	12,400	12,400

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1477	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1479	*Voucher*	10,55,355	0	0	0	10,55,355	10,55,355
							General-Voted	1481	*Voucher*	6,83,100	0	0	0	6,83,100	6,83,100
							General-Voted	1506	*Voucher*	54,84,550	0	0	0	54,84,550	54,84,550
							General-Voted	1508	*Voucher*	1,67,640	0	0	0	1,67,640	1,67,640
							General-Voted	1511	*Voucher*	19,42,150	0	0	0	19,42,150	19,42,150
							General-Voted	1512	*Voucher*	22,770	0	0	0	22,770	22,770
							General-Voted	1534	*Voucher*	6,83,100	0	0	0	6,83,100	6,83,100
							General-Voted	1544	*Voucher*	34,73,804	0	0	0	34,73,804	34,73,804
							General-Voted	1545	*Voucher*	2,40,075	0	0	0	2,40,075	2,40,075
							General-Voted	1553	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1559	*Voucher*	14,21,300	0	0	0	14,21,300	14,21,300
							General-Voted	1572	*Voucher*	9,60,300	0	0	0	9,60,300	9,60,300
							General-Voted	1586	*Voucher*	8,44,850	0	0	0	8,44,850	8,44,850
							General-Voted	1593	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	1597	*Voucher*	3,06,900	0	0	0	3,06,900	3,06,900
							General-Voted	1599	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	1613	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1617	*Voucher*	8,53,050	0	0	0	8,53,050	8,53,050
							General-Voted	1645	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1660	*Voucher*	18,150	0	0	0	18,150	18,150
							General-Voted	2106	*Voucher*	8,74,500	0	0	0	8,74,500	8,74,500
							General-Voted	2334	*Voucher*	89,65,280	0	0	0	89,65,280	89,65,280
							General-Voted	2335	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2335		6,02,260	0	0	0	6,02,260	6,02,260
							General-Voted	2351	*Voucher*	27,87,700	0	0	0	27,87,700	27,87,700
							General-Voted	2359	*Voucher*	56,51,400	0	0	0	56,51,400	56,51,400
							General-Voted	2366	*Voucher*	15,44,400	0	0	0	15,44,400	15,44,400
							General-Voted	2379	*Voucher*	11,37,510	0	0	0	11,37,510	11,37,510
							General-Voted	2381	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2383	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2404	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2423	*Voucher*	9,40,800	0	0	0	9,40,800	9,40,800
							General-Voted	2441	*Voucher*	8,60,800	0	0	0	8,60,800	8,60,800
							General-Voted	2442	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	2447	*Voucher*	3,59,700	0	0	0	3,59,700	3,59,700
							General-Voted	2465	*Voucher*	7,42,400	0	0	0	7,42,400	7,42,400
							General-Voted	2473	*Voucher*	28,10,950	0	0	0	28,10,950	28,10,950
							General-Voted	2475	*Voucher*	4,55,400	0	0	0	4,55,400	4,55,400
							General-Voted	2476	*Voucher*	1,65,990	0	0	0	1,65,990	1,65,990
							General-Voted	2479	*Voucher*	22,37,190	0	0	0	22,37,190	22,37,190
							General-Voted	2676	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	2680	*Voucher*	63,19,910	0	0	0	63,19,910	63,19,910
							General-Voted	2683	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2685	*Voucher*	6,15,875	0	0	0	6,15,875	6,15,875
							General-Voted	2697	*Voucher*	9,83,400	0	0	0	9,83,400	9,83,400
							General-Voted	2699	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2711	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2711		17,200	0	0	0	17,200	17,200
							General-Voted	2712	*Voucher*	5,41,050	0	0	0	5,41,050	5,41,050
							General-Voted	2713	*Voucher*	44,34,490	0	0	0	44,34,490	44,34,490
							General-Voted	2725	*Voucher*	7,82,100	0	0	0	7,82,100	7,82,100
							General-Voted	2726	*Voucher*	4,66,125	0	0	0	4,66,125	4,66,125
							General-Voted	2728	*Voucher*	1,79,250	0	0	0	1,79,250	1,79,250
							General-Voted	2734	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2746	*Voucher*	9,14,100	0	0	0	9,14,100	9,14,100
							General-Voted	2747	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2750	*Voucher*	26,21,850	0	0	0	26,21,850	26,21,850
							General-Voted	2753	*Voucher*	5,79,150	0	0	0	5,79,150	5,79,150
							General-Voted	3107	*Voucher*	1,12,530	0	0	0	1,12,530	1,12,530
							General-Voted	3117	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *4 :*				**9,82,92,110**	**0**	**0**	**0**	**9,82,92,110**	**9,82,92,110**
						Total Sub Head :				**9,82,92,110**	**0**	**0**	**0**	**9,82,92,110**	**9,82,92,110**
						Total Minor Head *104 :*				**10,99,72,247**	**0**	**0**	**0**	**10,99,72,247**	**10,99,72,247**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	100	*Voucher*	20,482	0	0	0	20,482	20,482
							General-Voted	1001	*Voucher*	11,691	0	0	0	11,691	11,691
							General-Voted	1003	*Voucher*	3,186	0	0	0	3,186	3,186
							General-Voted	1005	*Voucher*	3,348	0	0	0	3,348	3,348
							General-Voted	1008	*Voucher*	20,718	0	0	0	20,718	20,718
							General-Voted	1012	*Voucher*	3,74,685	0	0	0	3,74,685	3,74,685

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1017	*Voucher*	5,26,954	0	0	0	5,26,954	5,26,954
							General-Voted	102	*Voucher*	15,408	0	0	0	15,408	15,408
							General-Voted	1023	*Voucher*	2,54,320	0	0	0	2,54,320	2,54,320
							General-Voted	1025	*Voucher*	9,58,687	0	0	0	9,58,687	9,58,687
							General-Voted	1031	*Voucher*	18,828	0	0	0	18,828	18,828
							General-Voted	104	*Voucher*	25,832	0	0	0	25,832	25,832
							General-Voted	1057	*Voucher*	2,349	0	0	0	2,349	2,349
							General-Voted	1059	*Voucher*	31,680	0	0	0	31,680	31,680
							General-Voted	1062	*Voucher*	5,094	0	0	0	5,094	5,094
							General-Voted	1065	*Voucher*	61,965	0	0	0	61,965	61,965
							General-Voted	1067	*Voucher*	33,534	0	0	0	33,534	33,534
							General-Voted	1070	*Voucher*	42,975	0	0	0	42,975	42,975
							General-Voted	1071	*Voucher*	72,684	0	0	0	72,684	72,684
							General-Voted	1075	*Voucher*	24,95,619	0	0	0	24,95,619	24,95,619
							General-Voted	1078	*Voucher*	15,06,243	0	0	0	15,06,243	15,06,243
							General-Voted	1081	*Voucher*	8,73,178	0	0	0	8,73,178	8,73,178
							General-Voted	121	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	122	*Voucher*	14,352	0	0	0	14,352	14,352
							General-Voted	124	*Voucher*	31,272	0	0	0	31,272	31,272
							General-Voted	125	*Voucher*	27,191	0	0	0	27,191	27,191
							General-Voted	127	*Voucher*	31,376	0	0	0	31,376	31,376
							General-Voted	130	*Voucher*	35,176	0	0	0	35,176	35,176
							General-Voted	1308	*Voucher*	42,678	0	0	0	42,678	42,678
							General-Voted	1310	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1310		61,589	0	0	0	61,589	61,589
							General-Voted	1318	*Voucher*	17,175	0	0	0	17,175	17,175
							General-Voted	132	*Voucher*	2,15,903	0	0	0	2,15,903	2,15,903
							General-Voted	1320	*Voucher*	1,96,596	0	0	0	1,96,596	1,96,596
							General-Voted	1322	*Voucher*	42,168	0	0	0	42,168	42,168
							General-Voted	135	*Voucher*	4,06,054	0	0	0	4,06,054	4,06,054
							General-Voted	1391	*Voucher*	25,38,017	0	0	0	25,38,017	25,38,017
							General-Voted	1393	*Voucher*	24,72,581	0	0	0	24,72,581	24,72,581
							General-Voted	1414	*Voucher*	1,16,235	0	0	0	1,16,235	1,16,235
							General-Voted	1418	*Voucher*	2,95,102	0	0	0	2,95,102	2,95,102
							General-Voted	1420	*Voucher*	3,59,426	0	0	0	3,59,426	3,59,426
							General-Voted	1428	*Voucher*	52,573	0	0	0	52,573	52,573
							General-Voted	143	*Voucher*	16,872	0	0	0	16,872	16,872
							General-Voted	144	*Voucher*	51,123	0	0	0	51,123	51,123
							General-Voted	1462	*Voucher*	1,17,971	0	0	0	1,17,971	1,17,971
							General-Voted	1466	*Voucher*	8,727	0	0	0	8,727	8,727
							General-Voted	1468	*Voucher*	2,19,592	0	0	0	2,19,592	2,19,592
							General-Voted	1486	*Voucher*	1,90,927	0	0	0	1,90,927	1,90,927
							General-Voted	149	*Voucher*	94,349	0	0	0	94,349	94,349
							General-Voted	1492	*Voucher*	8,486	0	0	0	8,486	8,486
							General-Voted	1495	*Voucher*	1,31,755	0	0	0	1,31,755	1,31,755
							General-Voted	1515	*Voucher*	2,63,386	0	0	0	2,63,386	2,63,386
							General-Voted	152	*Voucher*	1,52,969	0	0	0	1,52,969	1,52,969
							General-Voted	1520	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1520		23,848	0	0	0	23,848	23,848
							General-Voted	1523	*Voucher*	1,48,179	0	0	0	1,48,179	1,48,179
							General-Voted	1529	*Voucher*	1,71,397	0	0	0	1,71,397	1,71,397
							General-Voted	153	*Voucher*	15,976	0	0	0	15,976	15,976
							General-Voted	1536	*Voucher*	24,553	0	0	0	24,553	24,553
							General-Voted	154	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	1549	*Voucher*	2,29,706	0	0	0	2,29,706	2,29,706
							General-Voted	155	*Voucher*	98,331	0	0	0	98,331	98,331
							General-Voted	1552	*Voucher*	1,46,128	0	0	0	1,46,128	1,46,128
							General-Voted	1562	*Voucher*	4,48,350	0	0	0	4,48,350	4,48,350
							General-Voted	1567	*Voucher*	67,200	0	0	0	67,200	67,200
							General-Voted	1576	*Voucher*	17,350	0	0	0	17,350	17,350
							General-Voted	1581	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	1582	*Voucher*	58,924	0	0	0	58,924	58,924
							General-Voted	1588	*Voucher*	1,16,708	0	0	0	1,16,708	1,16,708
							General-Voted	1604	*Voucher*	1,30,627	0	0	0	1,30,627	1,30,627
							General-Voted	1618	*Voucher*	10,289	0	0	0	10,289	10,289
							General-Voted	162	*Voucher*	52,047	0	0	0	52,047	52,047
							General-Voted	1621	*Voucher*	53,863	0	0	0	53,863	53,863
							General-Voted	164	*Voucher*	1,31,660	0	0	0	1,31,660	1,31,660
							General-Voted	1647	*Voucher*	2,096	0	0	0	2,096	2,096
							General-Voted	1649	*Voucher*	28,093	0	0	0	28,093	28,093
							General-Voted	1651	*Voucher*	62,760	0	0	0	62,760	62,760
							General-Voted	1653	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1653		16,13,262	0	0	0	16,13,262	16,13,262
							General-Voted	1656	*Voucher*	1,70,313	0	0	0	1,70,313	1,70,313
							General-Voted	1657	*Voucher*	5,79,628	0	0	0	5,79,628	5,79,628
							General-Voted	1658	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	166	*Voucher*	16,983	0	0	0	16,983	16,983
							General-Voted	1663	*Voucher*	16,754	0	0	0	16,754	16,754
							General-Voted	1668	*Voucher*	38,045	0	0	0	38,045	38,045
							General-Voted	167	*Voucher*	68,938	0	0	0	68,938	68,938
							General-Voted	168	*Voucher*	77,546	0	0	0	77,546	77,546
							General-Voted	170	*Voucher*	3,57,918	0	0	0	3,57,918	3,57,918
							General-Voted	172	*Voucher*	6,19,295	0	0	0	6,19,295	6,19,295
							General-Voted	174	*Voucher*	17,745	0	0	0	17,745	17,745
							General-Voted	176	*Voucher*	1,04,285	0	0	0	1,04,285	1,04,285
							General-Voted	178	*Voucher*	2,41,024	0	0	0	2,41,024	2,41,024
							General-Voted	180	*Voucher*	29,544	0	0	0	29,544	29,544
							General-Voted	181	*Voucher*	9,33,578	0	0	0	9,33,578	9,33,578
							General-Voted	2103	*Voucher*	11,149	0	0	0	11,149	11,149
							General-Voted	2308	*Voucher*	14,498	0	0	0	14,498	14,498
							General-Voted	2320	*Voucher*	80,060	0	0	0	80,060	80,060
							General-Voted	2325	*Voucher*	21,37,983	0	0	0	21,37,983	21,37,983
							General-Voted	2337	*Voucher*	84,437	0	0	0	84,437	84,437
							General-Voted	2357	*Voucher*	73,236	0	0	0	73,236	73,236
							General-Voted	2361	*Voucher*	1,51,712	0	0	0	1,51,712	1,51,712
							General-Voted	2370	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2370		15,026	0	0	0	15,026	15,026
							General-Voted	2372	*Voucher*	59,198	0	0	0	59,198	59,198
							General-Voted	2388	*Voucher*	6,16,899	0	0	0	6,16,899	6,16,899
							General-Voted	2390	*Voucher*	93,724	0	0	0	93,724	93,724
							General-Voted	2396	*Voucher*	13,83,918	0	0	0	13,83,918	13,83,918
							General-Voted	2405	*Voucher*	48,112	0	0	0	48,112	48,112
							General-Voted	2409	*Voucher*	46,590	0	0	0	46,590	46,590
							General-Voted	2412	*Voucher*	40,831	0	0	0	40,831	40,831
							General-Voted	2415	*Voucher*	45,232	0	0	0	45,232	45,232
							General-Voted	2425	*Voucher*	90,594	0	0	0	90,594	90,594
							General-Voted	2427	*Voucher*	14,529	0	0	0	14,529	14,529
							General-Voted	2430	*Voucher*	1,23,078	0	0	0	1,23,078	1,23,078
							General-Voted	2433	*Voucher*	4,25,617	0	0	0	4,25,617	4,25,617
							General-Voted	2436	*Voucher*	13,529	0	0	0	13,529	13,529
							General-Voted	2445	*Voucher*	36,213	0	0	0	36,213	36,213
							General-Voted	2453	*Voucher*	15,74,572	0	0	0	15,74,572	15,74,572
							General-Voted	2455	*Voucher*	26,386	0	0	0	26,386	26,386
							General-Voted	2456	*Voucher*	11,203	0	0	0	11,203	11,203
							General-Voted	2459	*Voucher*	2,68,749	0	0	0	2,68,749	2,68,749
							General-Voted	2463	*Voucher*	14,498	0	0	0	14,498	14,498
							General-Voted	2466	*Voucher*	3,87,954	0	0	0	3,87,954	3,87,954
							General-Voted	2468	*Voucher*	9,06,866	0	0	0	9,06,866	9,06,866
							General-Voted	2483	*Voucher*	14,32,246	0	0	0	14,32,246	14,32,246
							General-Voted	260	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	260		12,149	0	0	0	12,149	12,149
							General-Voted	261	*Voucher*	2,20,282	0	0	0	2,20,282	2,20,282
							General-Voted	263	*Voucher*	37,334	0	0	0	37,334	37,334
							General-Voted	264	*Voucher*	49,069	0	0	0	49,069	49,069
							General-Voted	2661	*Voucher*	47,941	0	0	0	47,941	47,941
							General-Voted	2662	*Voucher*	16,12,247	0	0	0	16,12,247	16,12,247
							General-Voted	2665	*Voucher*	3,39,648	0	0	0	3,39,648	3,39,648
							General-Voted	267	*Voucher*	15,583	0	0	0	15,583	15,583
							General-Voted	2671	*Voucher*	17,73,685	0	0	0	17,73,685	17,73,685
							General-Voted	268	*Voucher*	24,296	0	0	0	24,296	24,296
							General-Voted	269	*Voucher*	50,791	0	0	0	50,791	50,791
							General-Voted	2690	*Voucher*	14,507	0	0	0	14,507	14,507
							General-Voted	2692	*Voucher*	1,34,167	0	0	0	1,34,167	1,34,167
							General-Voted	2694	*Voucher*	41,421	0	0	0	41,421	41,421
							General-Voted	2706	*Voucher*	12,03,212	0	0	0	12,03,212	12,03,212
							General-Voted	2707	*Voucher*	5,98,386	0	0	0	5,98,386	5,98,386
							General-Voted	271	*Voucher*	21,264	0	0	0	21,264	21,264
							General-Voted	2715	*Voucher*	3,11,427	0	0	0	3,11,427	3,11,427
							General-Voted	2717	*Voucher*	5,83,905	0	0	0	5,83,905	5,83,905
							General-Voted	2720	*Voucher*	2,06,510	0	0	0	2,06,510	2,06,510
							General-Voted	2727	*Voucher*	3,89,982	0	0	0	3,89,982	3,89,982
							General-Voted	2730	*Voucher*	4,53,434	0	0	0	4,53,434	4,53,434
							General-Voted	2732	*Voucher*	9,792	0	0	0	9,792	9,792
							General-Voted	2740	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2740		3,276	0	0	0	3,276	3,276
							General-Voted	2742	*Voucher*	2,457	0	0	0	2,457	2,457
							General-Voted	2743	*Voucher*	1,55,250	0	0	0	1,55,250	1,55,250
							General-Voted	2748	*Voucher*	16,74,787	0	0	0	16,74,787	16,74,787
							General-Voted	276	*Voucher*	2,02,111	0	0	0	2,02,111	2,02,111
							General-Voted	279	*Voucher*	96,467	0	0	0	96,467	96,467
							General-Voted	281	*Voucher*	1,08,079	0	0	0	1,08,079	1,08,079
							General-Voted	284	*Voucher*	1,71,940	0	0	0	1,71,940	1,71,940
							General-Voted	285	*Voucher*	15,099	0	0	0	15,099	15,099
							General-Voted	286	*Voucher*	68,041	0	0	0	68,041	68,041
							General-Voted	289	*Voucher*	47,330	0	0	0	47,330	47,330
							General-Voted	29	*Voucher*	1,03,62,483	0	0	0	1,03,62,483	1,03,62,483
							General-Voted	292	*Voucher*	71,044	0	0	0	71,044	71,044
							General-Voted	294	*Voucher*	54,53,552	0	0	0	54,53,552	54,53,552
							General-Voted	298	*Voucher*	15,76,439	0	0	0	15,76,439	15,76,439
							General-Voted	30	*Voucher*	1,82,53,811	0	0	0	1,82,53,811	1,82,53,811
							General-Voted	300	*Voucher*	41,011	0	0	0	41,011	41,011
							General-Voted	301	*Voucher*	27,97,926	0	0	0	27,97,926	27,97,926
							General-Voted	303	*Voucher*	20,78,788	0	0	0	20,78,788	20,78,788
							General-Voted	307	*Voucher*	14,709	0	0	0	14,709	14,709
							General-Voted	309	*Voucher*	34,979	0	0	0	34,979	34,979
							General-Voted	311	*Voucher*	1,06,142	0	0	0	1,06,142	1,06,142
							General-Voted	314	*Voucher*	81,722	0	0	0	81,722	81,722
							General-Voted	315	*Voucher*						

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	315		1,01,250	0	0	0	1,01,250	1,01,250
							General-Voted	318	*Voucher*	16,105	0	0	0	16,105	16,105
							General-Voted	319	*Voucher*	16,872	0	0	0	16,872	16,872
							General-Voted	337	*Voucher*	3,93,155	0	0	0	3,93,155	3,93,155
							General-Voted	343	*Voucher*	59,317	0	0	0	59,317	59,317
							General-Voted	349	*Voucher*	1,33,018	0	0	0	1,33,018	1,33,018
							General-Voted	356	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	360	*Voucher*	2,14,793	0	0	0	2,14,793	2,14,793
							General-Voted	367	*Voucher*	3,71,263	0	0	0	3,71,263	3,71,263
							General-Voted	371	*Voucher*	28,633	0	0	0	28,633	28,633
							General-Voted	374	*Voucher*	26,158	0	0	0	26,158	26,158
							General-Voted	380	*Voucher*	2,11,804	0	0	0	2,11,804	2,11,804
							General-Voted	386	*Voucher*	1,74,788	0	0	0	1,74,788	1,74,788
							General-Voted	40	*Voucher*	49,059	0	0	0	49,059	49,059
							General-Voted	42	*Voucher*	1,52,588	0	0	0	1,52,588	1,52,588
							General-Voted	45	*Voucher*	15,20,704	0	0	0	15,20,704	15,20,704
							General-Voted	479	*Voucher*	12,069	0	0	0	12,069	12,069
							General-Voted	480	*Voucher*	15,675	0	0	0	15,675	15,675
							General-Voted	481	*Voucher*	53,709	0	0	0	53,709	53,709
							General-Voted	486	*Voucher*	8,44,502	0	0	0	8,44,502	8,44,502
							General-Voted	489	*Voucher*	2,27,135	0	0	0	2,27,135	2,27,135
							General-Voted	49	*Voucher*	43,262	0	0	0	43,262	43,262
							General-Voted	491	*Voucher*	2,38,698	0	0	0	2,38,698	2,38,698
							General-Voted	494	*Voucher*						

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Run Date : 06/02/2023

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	494		1,21,840	0	0	0	1,21,840	1,21,840
							General-Voted	497	*Voucher*	4,13,374	0	0	0	4,13,374	4,13,374
							General-Voted	50	*Voucher*	67,639	0	0	0	67,639	67,639
							General-Voted	515	*Voucher*	17,81,222	0	0	0	17,81,222	17,81,222
							General-Voted	52	*Voucher*	1,08,114	0	0	0	1,08,114	1,08,114
							General-Voted	525	*Voucher*	43,73,596	0	0	0	43,73,596	43,73,596
							General-Voted	537	*Voucher*	70,73,623	0	0	0	70,73,623	70,73,623
							General-Voted	540	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	546	*Voucher*	13,308	0	0	0	13,308	13,308
							General-Voted	55	*Voucher*	14,070	0	0	0	14,070	14,070
							General-Voted	56	*Voucher*	72,166	0	0	0	72,166	72,166
							General-Voted	572	*Voucher*	1,88,85,337	0	0	0	1,88,85,337	1,88,85,337
							General-Voted	573	*Voucher*	1,80,79,798	0	0	0	1,80,79,798	1,80,79,798
							General-Voted	574	*Voucher*	1,69,18,820	0	0	0	1,69,18,820	1,69,18,820
							General-Voted	575	*Voucher*	35,96,789	0	0	0	35,96,789	35,96,789
							General-Voted	58	*Voucher*	3,68,534	0	0	0	3,68,534	3,68,534
							General-Voted	584	*Voucher*	3,16,594	0	0	0	3,16,594	3,16,594
							General-Voted	588	*Voucher*	52,242	0	0	0	52,242	52,242
							General-Voted	611	*Voucher*	1,30,34,885	0	0	0	1,30,34,885	1,30,34,885
							General-Voted	624	*Voucher*	34,408	0	0	0	34,408	34,408
							General-Voted	642	*Voucher*	76,02,564	0	0	0	76,02,564	76,02,564
							General-Voted	660	*Voucher*	20,66,775	0	0	0	20,66,775	20,66,775
							General-Voted	672	*Voucher*	63,75,089	0	0	0	63,75,089	63,75,089
							General-Voted	676	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	676		10,067	0	0	0	10,067	10,067
							General-Voted	691	*Voucher*	45,75,914	0	0	0	45,75,914	45,75,914
							General-Voted	695	*Voucher*	56,08,661	0	0	0	56,08,661	56,08,661
							General-Voted	698	*Voucher*	19,54,378	0	0	0	19,54,378	19,54,378
							General-Voted	70	*Voucher*	12,19,134	0	0	0	12,19,134	12,19,134
							General-Voted	704	*Voucher*	53,29,090	0	0	0	53,29,090	53,29,090
							General-Voted	709	*Voucher*	46,004	0	0	0	46,004	46,004
							General-Voted	716	*Voucher*	74,78,865	0	0	0	74,78,865	74,78,865
							General-Voted	729	*Voucher*	2,54,778	0	0	0	2,54,778	2,54,778
							General-Voted	734	*Voucher*	4,07,801	0	0	0	4,07,801	4,07,801
							General-Voted	736	*Voucher*	7,96,643	0	0	0	7,96,643	7,96,643
							General-Voted	740	*Voucher*	15,98,464	0	0	0	15,98,464	15,98,464
							General-Voted	742	*Voucher*	6,64,502	0	0	0	6,64,502	6,64,502
							General-Voted	744	*Voucher*	10,888	0	0	0	10,888	10,888
							General-Voted	745	*Voucher*	11,888	0	0	0	11,888	11,888
							General-Voted	763	*Voucher*	2,93,423	0	0	0	2,93,423	2,93,423
							General-Voted	766	*Voucher*	9,54,070	0	0	0	9,54,070	9,54,070
							General-Voted	767	*Voucher*	41,283	0	0	0	41,283	41,283
							General-Voted	769	*Voucher*	79,065	0	0	0	79,065	79,065
							General-Voted	77	*Voucher*	33,868	0	0	0	33,868	33,868
							General-Voted	771	*Voucher*	1,61,179	0	0	0	1,61,179	1,61,179
							General-Voted	773	*Voucher*	3,60,852	0	0	0	3,60,852	3,60,852
							General-Voted	775	*Voucher*	10,73,213	0	0	0	10,73,213	10,73,213
							General-Voted	777	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	777		13,02,286	0	0	0	13,02,286	13,02,286
							General-Voted	779	*Voucher*	3,41,740	0	0	0	3,41,740	3,41,740
							General-Voted	781	*Voucher*	11,11,803	0	0	0	11,11,803	11,11,803
							General-Voted	786	*Voucher*	18,55,716	0	0	0	18,55,716	18,55,716
							General-Voted	787	*Voucher*	37,11,461	0	0	0	37,11,461	37,11,461
							General-Voted	792	*Voucher*	26,61,178	0	0	0	26,61,178	26,61,178
							General-Voted	793	*Voucher*	39,62,917	0	0	0	39,62,917	39,62,917
							General-Voted	794	*Voucher*	36,85,586	0	0	0	36,85,586	36,85,586
							General-Voted	795	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	798	*Voucher*	1,49,418	0	0	0	1,49,418	1,49,418
							General-Voted	801	*Voucher*	41,670	0	0	0	41,670	41,670
							General-Voted	802	*Voucher*	48,636	0	0	0	48,636	48,636
							General-Voted	804	*Voucher*	24,201	0	0	0	24,201	24,201
							General-Voted	806	*Voucher*	59,013	0	0	0	59,013	59,013
							General-Voted	809	*Voucher*	2,358	0	0	0	2,358	2,358
							General-Voted	811	*Voucher*	3,33,849	0	0	0	3,33,849	3,33,849
							General-Voted	813	*Voucher*	8,14,060	0	0	0	8,14,060	8,14,060
							General-Voted	816	*Voucher*	12,44,980	0	0	0	12,44,980	12,44,980
							General-Voted	818	*Voucher*	4,275	0	0	0	4,275	4,275
							General-Voted	820	*Voucher*	3,111	0	0	0	3,111	3,111
							General-Voted	821	*Voucher*	36,503	0	0	0	36,503	36,503
							General-Voted	823	*Voucher*	7,443	0	0	0	7,443	7,443
							General-Voted	824	*Voucher*	9,711	0	0	0	9,711	9,711
							General-Voted	827	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	827		4,914	0	0	0	4,914	4,914
							General-Voted	828	*Voucher*	10,296	0	0	0	10,296	10,296
							General-Voted	829	*Voucher*	3,078	0	0	0	3,078	3,078
							General-Voted	833	*Voucher*	27,450	0	0	0	27,450	27,450
							General-Voted	85	*Voucher*	1,39,101	0	0	0	1,39,101	1,39,101
							General-Voted	858	*Voucher*	19,080	0	0	0	19,080	19,080
							General-Voted	860	*Voucher*	16,407	0	0	0	16,407	16,407
							General-Voted	862	*Voucher*	34,128	0	0	0	34,128	34,128
							General-Voted	864	*Voucher*	2,970	0	0	0	2,970	2,970
							General-Voted	867	*Voucher*	14,632	0	0	0	14,632	14,632
							General-Voted	87	*Voucher*	20,935	0	0	0	20,935	20,935
							General-Voted	872	*Voucher*	9,558	0	0	0	9,558	9,558
							General-Voted	873	*Voucher*	13,932	0	0	0	13,932	13,932
							General-Voted	890	*Voucher*	2,349	0	0	0	2,349	2,349
							General-Voted	894	*Voucher*	2,592	0	0	0	2,592	2,592
							General-Voted	902	*Voucher*	1,47,150	0	0	0	1,47,150	1,47,150
							General-Voted	903	*Voucher*	2,610	0	0	0	2,610	2,610
							General-Voted	904	*Voucher*	2,610	0	0	0	2,610	2,610
							General-Voted	905	*Voucher*	2,650	0	0	0	2,650	2,650
							General-Voted	906	*Voucher*	3,760	0	0	0	3,760	3,760
							General-Voted	909	*Voucher*	6,453	0	0	0	6,453	6,453
							General-Voted	910	*Voucher*	6,210	0	0	0	6,210	6,210
							General-Voted	912	*Voucher*	26,391	0	0	0	26,391	26,391
							General-Voted	913	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	913		3,456	0	0	0	3,456	3,456
							General-Voted	915	*Voucher*	3,042	0	0	0	3,042	3,042
							General-Voted	917	*Voucher*	5,238	0	0	0	5,238	5,238
							General-Voted	919	*Voucher*	4,113	0	0	0	4,113	4,113
							General-Voted	92	*Voucher*	31,592	0	0	0	31,592	31,592
							General-Voted	920	*Voucher*	63,238	0	0	0	63,238	63,238
							General-Voted	922	*Voucher*	3,699	0	0	0	3,699	3,699
							General-Voted	924	*Voucher*	11,286	0	0	0	11,286	11,286
							General-Voted	926	*Voucher*	8,694	0	0	0	8,694	8,694
							General-Voted	928	*Voucher*	13,419	0	0	0	13,419	13,419
							General-Voted	929	*Voucher*	12,564	0	0	0	12,564	12,564
							General-Voted	93	*Voucher*	30,440	0	0	0	30,440	30,440
							General-Voted	931	*Voucher*	2,754	0	0	0	2,754	2,754
							General-Voted	933	*Voucher*	2,88,871	0	0	0	2,88,871	2,88,871
							General-Voted	935	*Voucher*	73,222	0	0	0	73,222	73,222
							General-Voted	937	*Voucher*	12,231	0	0	0	12,231	12,231
							General-Voted	938	*Voucher*	2,38,861	0	0	0	2,38,861	2,38,861
							General-Voted	940	*Voucher*	3,159	0	0	0	3,159	3,159
							General-Voted	941	*Voucher*	15,333	0	0	0	15,333	15,333
							General-Voted	943	*Voucher*	25,274	0	0	0	25,274	25,274
							General-Voted	945	*Voucher*	2,349	0	0	0	2,349	2,349
							General-Voted	946	*Voucher*	8,738	0	0	0	8,738	8,738
							General-Voted	949	*Voucher*	19,647	0	0	0	19,647	19,647
							General-Voted	95	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	95		18,507	0	0	0	18,507	18,507
							General-Voted	950	*Voucher*	5,517	0	0	0	5,517	5,517
							General-Voted	951	*Voucher*	6,192	0	0	0	6,192	6,192
							General-Voted	953	*Voucher*	7,209	0	0	0	7,209	7,209
							General-Voted	954	*Voucher*	2,817	0	0	0	2,817	2,817
							General-Voted	955	*Voucher*	6,381	0	0	0	6,381	6,381
							General-Voted	956	*Voucher*	73,259	0	0	0	73,259	73,259
							General-Voted	958	*Voucher*	41,787	0	0	0	41,787	41,787
							General-Voted	96	*Voucher*	56,528	0	0	0	56,528	56,528
							General-Voted	960	*Voucher*	3,348	0	0	0	3,348	3,348
							General-Voted	961	*Voucher*	10,152	0	0	0	10,152	10,152
							General-Voted	963	*Voucher*	12,969	0	0	0	12,969	12,969
							General-Voted	965	*Voucher*	3,366	0	0	0	3,366	3,366
							General-Voted	966	*Voucher*	13,905	0	0	0	13,905	13,905
							General-Voted	967	*Voucher*	17,325	0	0	0	17,325	17,325
							General-Voted	968	*Voucher*	64,089	0	0	0	64,089	64,089
							General-Voted	970	*Voucher*	1,18,103	0	0	0	1,18,103	1,18,103
							General-Voted	974	*Voucher*	3,528	0	0	0	3,528	3,528
							General-Voted	976	*Voucher*	22,725	0	0	0	22,725	22,725
							General-Voted	979	*Voucher*	43,827	0	0	0	43,827	43,827
							General-Voted	98	*Voucher*	3,62,952	0	0	0	3,62,952	3,62,952
							General-Voted	983	*Voucher*	6,021	0	0	0	6,021	6,021
							General-Voted	984	*Voucher*	1,78,507	0	0	0	1,78,507	1,78,507
							General-Voted	990	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	990		3,465	0	0	0	3,465	3,465
							General-Voted	993	*Voucher*	7,164	0	0	0	7,164	7,164
							General-Voted	996	*Voucher*	19,917	0	0	0	19,917	19,917
						Total Object Head-- *4 :*				**24,75,31,220**	**0**	**0**	**0**	**24,75,31,220**	**24,75,31,220**
						Total Sub Head :				**24,75,31,220**	**0**	**0**	**0**	**24,75,31,220**	**24,75,31,220**
						Total Minor Head *105 :*				**24,75,31,220**	**0**	**0**	**0**	**24,75,31,220**	**24,75,31,220**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1392	*Voucher*	10,07,000	0	0	0	10,07,000	10,07,000
							General-Voted	1535	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1579	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	1646	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	169	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	175	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2318	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	288	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	297	*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	317	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	358	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	39	*Voucher*	6,18,500	0	0	0	6,18,500	6,18,500
							General-Voted	46	*Voucher*	1,03,500	0	0	0	1,03,500	1,03,500
							General-Voted	493	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	519	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	523	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	534	*Voucher*	4,08,000	0	0	0	4,08,000	4,08,000
							General-Voted	586	*Voucher*	15,89,000	0	0	0	15,89,000	15,89,000
							General-Voted	615	*Voucher*	2,05,000	0	0	0	2,05,000	2,05,000
							General-Voted	640	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
							General-Voted	657	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	669	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	68	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	690	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	701	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	715	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *4 :*				**53,69,500**	**0**	**0**	**0**	**53,69,500**	**53,69,500**
						Total Sub Head :				**53,69,500**	**0**	**0**	**0**	**53,69,500**	**53,69,500**
						Total Minor Head *200 :*				**53,69,500**	**0**	**0**	**0**	**53,69,500**	**53,69,500**
						Total Sub Major Head *1* **:**				**1,03,58,28,955**	**0**	**0**	**0**	**1,03,58,28,955**	**1,03,58,28,955**
						Total Major Head *2071* **:**				**1,03,58,28,955**	**0**	**0**	**0**	**1,03,58,28,955**	**1,03,58,28,955**
						Total of Month :				**1,03,58,28,955**	**0**	**0**	**0**	**1,03,58,28,955**	**1,03,58,28,955**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1014	*Voucher*	73,324	0	0	0	73,324	73,324
							General-Voted	1015	*Voucher*	1,62,38,663	0	0	0	1,62,38,663	1,62,38,663
							General-Voted	1017	*Voucher*	26,124	0	0	0	26,124	26,124
							General-Voted	1021	*Voucher*	1,05,20,348	0	0	0	1,05,20,348	1,05,20,348
							General-Voted	1023	*Voucher*	69,998	0	0	0	69,998	69,998
							General-Voted	1024	*Voucher*	1,35,125	0	0	0	1,35,125	1,35,125
							General-Voted	1030	*Voucher*	9,48,858	0	0	0	9,48,858	9,48,858
							General-Voted	1031	*Voucher*	1,47,004	0	0	0	1,47,004	1,47,004
							General-Voted	1032	*Voucher*	46,882	0	0	0	46,882	46,882
							General-Voted	1033	*Voucher*	91,516	0	0	0	91,516	91,516
							General-Voted	1034	*Voucher*	1,09,095	0	0	0	1,09,095	1,09,095
							General-Voted	1036	*Voucher*	3,47,592	0	0	0	3,47,592	3,47,592
							General-Voted	1039	*Voucher*	5,91,585	0	0	0	5,91,585	5,91,585
							General-Voted	1043	*Voucher*	4,92,753	0	0	0	4,92,753	4,92,753
							General-Voted	1044	*Voucher*	2,25,136	0	0	0	2,25,136	2,25,136
							General-Voted	1047	*Voucher*	57,920	0	0	0	57,920	57,920
							General-Voted	1049	*Voucher*	6,86,182	0	0	0	6,86,182	6,86,182
							General-Voted	1050	*Voucher*	73,042	0	0	0	73,042	73,042
							General-Voted	1053	*Voucher*	7,41,182	0	0	0	7,41,182	7,41,182
							General-Voted	1055	*Voucher*	78,319	0	0	0	78,319	78,319
							General-Voted	1056	*Voucher*	75,970	0	0	0	75,970	75,970
							General-Voted	1058	*Voucher*	13,73,182	0	0	0	13,73,182	13,73,182
							General-Voted	1060	*Voucher*	50,057	0	0	0	50,057	50,057
							General-Voted	1061	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1061		23,424	0	0	0	23,424	23,424
							General-Voted	1065	*Voucher*	27,356	0	0	0	27,356	27,356
							General-Voted	1067	*Voucher*	3,03,086	0	0	0	3,03,086	3,03,086
							General-Voted	1068	*Voucher*	1,77,050	0	0	0	1,77,050	1,77,050
							General-Voted	1069	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1070	*Voucher*	1,40,250	0	0	0	1,40,250	1,40,250
							General-Voted	1072	*Voucher*	3,87,092	0	0	0	3,87,092	3,87,092
							General-Voted	1074	*Voucher*	47,244	0	0	0	47,244	47,244
							General-Voted	1081	*Voucher*	1,57,15,832	0	0	0	1,57,15,832	1,57,15,832
							General-Voted	1082	*Voucher*	8,51,225	0	0	0	8,51,225	8,51,225
							General-Voted	1086	*Voucher*	27,25,552	0	0	0	27,25,552	27,25,552
							General-Voted	1087	*Voucher*	20,78,330	0	0	0	20,78,330	20,78,330
							General-Voted	1098	*Voucher*	5,58,462	0	0	0	5,58,462	5,58,462
							General-Voted	11	*Voucher*	17,792	0	0	0	17,792	17,792
							General-Voted	1117	*Voucher*	16,89,730	0	0	0	16,89,730	16,89,730
							General-Voted	1139	*Voucher*	90,993	0	0	0	90,993	90,993
							General-Voted	1140	*Voucher*	23,170	0	0	0	23,170	23,170
							General-Voted	1141	*Voucher*	55,336	0	0	0	55,336	55,336
							General-Voted	1143	*Voucher*	58,968	0	0	0	58,968	58,968
							General-Voted	1144	*Voucher*	45,527	0	0	0	45,527	45,527
							General-Voted	1145	*Voucher*	25,865	0	0	0	25,865	25,865
							General-Voted	1146	*Voucher*	21,567	0	0	0	21,567	21,567
							General-Voted	1147	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1148	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1148		4,000	0	0	0	4,000	4,000
							General-Voted	1149	*Voucher*	36,741	0	0	0	36,741	36,741
							General-Voted	1150	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	1151	*Voucher*	27,603	0	0	0	27,603	27,603
							General-Voted	1155	*Voucher*	4,80,587	0	0	0	4,80,587	4,80,587
							General-Voted	1156	*Voucher*	19,80,181	0	0	0	19,80,181	19,80,181
							General-Voted	1161	*Voucher*	26,57,341	0	0	0	26,57,341	26,57,341
							General-Voted	1163	*Voucher*	61,89,559	0	0	0	61,89,559	61,89,559
							General-Voted	1174	*Voucher*	1,49,25,247	0	0	0	1,49,25,247	1,49,25,247
							General-Voted	1176	*Voucher*	82,055	0	0	0	82,055	82,055
							General-Voted	1186	*Voucher*	82,52,379	0	0	0	82,52,379	82,52,379
							General-Voted	1187	*Voucher*	25,013	0	0	0	25,013	25,013
							General-Voted	1189	*Voucher*	58,28,170	0	0	0	58,28,170	58,28,170
							General-Voted	1193	*Voucher*	79,79,159	0	0	0	79,79,159	79,79,159
							General-Voted	1194	*Voucher*	79,426	0	0	0	79,426	79,426
							General-Voted	1255	*Voucher*	2,05,78,957	0	0	0	2,05,78,957	2,05,78,957
							General-Voted	1257	*Voucher*	1,36,366	0	0	0	1,36,366	1,36,366
							General-Voted	1268	*Voucher*	1,53,33,612	0	0	0	1,53,33,612	1,53,33,612
							General-Voted	1271	*Voucher*	77,031	0	0	0	77,031	77,031
							General-Voted	1274	*Voucher*	46,320	0	0	0	46,320	46,320
							General-Voted	1278	*Voucher*	65,061	0	0	0	65,061	65,061
							General-Voted	1285	*Voucher*	1,64,499	0	0	0	1,64,499	1,64,499
							General-Voted	1289	*Voucher*	2,82,416	0	0	0	2,82,416	2,82,416
							General-Voted	1291	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1291		29,952	0	0	0	29,952	29,952
							General-Voted	1302	*Voucher*	27,496	0	0	0	27,496	27,496
							General-Voted	1305	*Voucher*	31,081	0	0	0	31,081	31,081
							General-Voted	1308	*Voucher*	48,069	0	0	0	48,069	48,069
							General-Voted	1310	*Voucher*	3,61,515	0	0	0	3,61,515	3,61,515
							General-Voted	1316	*Voucher*	1,72,338	0	0	0	1,72,338	1,72,338
							General-Voted	1318	*Voucher*	42,639	0	0	0	42,639	42,639
							General-Voted	1320	*Voucher*	19,422	0	0	0	19,422	19,422
							General-Voted	1322	*Voucher*	23,132	0	0	0	23,132	23,132
							General-Voted	1375	*Voucher*	17,44,372	0	0	0	17,44,372	17,44,372
							General-Voted	1376	*Voucher*	32,501	0	0	0	32,501	32,501
							General-Voted	1379	*Voucher*	20,41,267	0	0	0	20,41,267	20,41,267
							General-Voted	1382	*Voucher*	77,391	0	0	0	77,391	77,391
							General-Voted	1384	*Voucher*	2,55,346	0	0	0	2,55,346	2,55,346
							General-Voted	1385	*Voucher*	1,26,718	0	0	0	1,26,718	1,26,718
							General-Voted	1387	*Voucher*	51,304	0	0	0	51,304	51,304
							General-Voted	1389	*Voucher*	63,832	0	0	0	63,832	63,832
							General-Voted	1391	*Voucher*	1,19,116	0	0	0	1,19,116	1,19,116
							General-Voted	1393	*Voucher*	3,81,866	0	0	0	3,81,866	3,81,866
							General-Voted	1395	*Voucher*	4,71,439	0	0	0	4,71,439	4,71,439
							General-Voted	1398	*Voucher*	3,15,33,071	0	0	0	3,15,33,071	3,15,33,071
							General-Voted	14	*Voucher*	22,605	0	0	0	22,605	22,605
							General-Voted	1400	*Voucher*	2,88,26,550	0	0	0	2,88,26,550	2,88,26,550
							General-Voted	1405	*Voucher*						

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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1405		3,40,77,919	0	0	0	3,40,77,919	3,40,77,919
							General-Voted	1406	*Voucher*	3,33,53,218	0	0	0	3,33,53,218	3,33,53,218
							General-Voted	1407	*Voucher*	3,17,45,543	0	0	0	3,17,45,543	3,17,45,543
							General-Voted	1408	*Voucher*	2,51,59,004	0	0	0	2,51,59,004	2,51,59,004
							General-Voted	1409	*Voucher*	3,30,06,484	0	0	0	3,30,06,484	3,30,06,484
							General-Voted	1413	*Voucher*	3,17,746	0	0	0	3,17,746	3,17,746
							General-Voted	1414	*Voucher*	1,49,46,376	0	0	0	1,49,46,376	1,49,46,376
							General-Voted	1419	*Voucher*	90,424	0	0	0	90,424	90,424
							General-Voted	1420	*Voucher*	38,72,067	0	0	0	38,72,067	38,72,067
							General-Voted	1424	*Voucher*	1,45,309	0	0	0	1,45,309	1,45,309
							General-Voted	1426	*Voucher*	1,09,153	0	0	0	1,09,153	1,09,153
							General-Voted	1427	*Voucher*	23,281	0	0	0	23,281	23,281
							General-Voted	1430	*Voucher*	2,18,328	0	0	0	2,18,328	2,18,328
							General-Voted	1432	*Voucher*	41,788	0	0	0	41,788	41,788
							General-Voted	1433	*Voucher*	27,240	0	0	0	27,240	27,240
							General-Voted	1435	*Voucher*	35,520	0	0	0	35,520	35,520
							General-Voted	1437	*Voucher*	3,44,848	0	0	0	3,44,848	3,44,848
							General-Voted	1439	*Voucher*	2,57,356	0	0	0	2,57,356	2,57,356
							General-Voted	1441	*Voucher*	1,35,243	0	0	0	1,35,243	1,35,243
							General-Voted	1517	*Voucher*	50,86,988	0	0	0	50,86,988	50,86,988
							General-Voted	1532	*Voucher*	42,272	0	0	0	42,272	42,272
							General-Voted	1536	*Voucher*	51,41,374	0	0	0	51,41,374	51,41,374
							General-Voted	1539	*Voucher*	15,68,660	0	0	0	15,68,660	15,68,660
							General-Voted	1541	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1541		1,10,344	0	0	0	1,10,344	1,10,344
							General-Voted	1554	*Voucher*	32,616	0	0	0	32,616	32,616
							General-Voted	1566	*Voucher*	1,87,873	0	0	0	1,87,873	1,87,873
							General-Voted	1567	*Voucher*	2,43,608	0	0	0	2,43,608	2,43,608
							General-Voted	1573	*Voucher*	5,58,303	0	0	0	5,58,303	5,58,303
							General-Voted	1578	*Voucher*	18,13,732	0	0	0	18,13,732	18,13,732
							General-Voted	1584	*Voucher*	10,69,654	0	0	0	10,69,654	10,69,654
							General-Voted	1598	*Voucher*	4,375	0	0	0	4,375	4,375
							General-Voted	16	*Voucher*	90,424	0	0	0	90,424	90,424
							General-Voted	1601	*Voucher*	4,17,653	0	0	0	4,17,653	4,17,653
							General-Voted	1605	*Voucher*	72,435	0	0	0	72,435	72,435
							General-Voted	1606	*Voucher*	90,368	0	0	0	90,368	90,368
							General-Voted	1609	*Voucher*	15,048	0	0	0	15,048	15,048
							General-Voted	1610	*Voucher*	1,44,720	0	0	0	1,44,720	1,44,720
							General-Voted	1612	*Voucher*	4,84,560	0	0	0	4,84,560	4,84,560
							General-Voted	1613	*Voucher*	71,680	0	0	0	71,680	71,680
							General-Voted	1621	*Voucher*	1,94,787	0	0	0	1,94,787	1,94,787
							General-Voted	1622	*Voucher*	2,12,536	0	0	0	2,12,536	2,12,536
							General-Voted	1625	*Voucher*	11,60,340	0	0	0	11,60,340	11,60,340
							General-Voted	1626	*Voucher*	24,698	0	0	0	24,698	24,698
							General-Voted	1627	*Voucher*	7,16,473	0	0	0	7,16,473	7,16,473
							General-Voted	1629	*Voucher*	6,567	0	0	0	6,567	6,567
							General-Voted	1631	*Voucher*	3,34,440	0	0	0	3,34,440	3,34,440
							General-Voted	1632	*Voucher*						

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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1632		2,36,016	0	0	0	2,36,016	2,36,016
							General-Voted	1634	*Voucher*	5,805	0	0	0	5,805	5,805
							General-Voted	1635	*Voucher*	1,63,128	0	0	0	1,63,128	1,63,128
							General-Voted	1637	*Voucher*	11,98,384	0	0	0	11,98,384	11,98,384
							General-Voted	1640	*Voucher*	1,02,153	0	0	0	1,02,153	1,02,153
							General-Voted	1641	*Voucher*	600	0	0	0	600	600
							General-Voted	1642	*Voucher*	57,781	0	0	0	57,781	57,781
							General-Voted	1645	*Voucher*	3,58,316	0	0	0	3,58,316	3,58,316
							General-Voted	1652	*Voucher*	1,71,040	0	0	0	1,71,040	1,71,040
							General-Voted	1655	*Voucher*	40,540	0	0	0	40,540	40,540
							General-Voted	1663	*Voucher*	1,39,015	0	0	0	1,39,015	1,39,015
							General-Voted	1666	*Voucher*	70,198	0	0	0	70,198	70,198
							General-Voted	1670	*Voucher*	1,78,432	0	0	0	1,78,432	1,78,432
							General-Voted	1671	*Voucher*	8,27,624	0	0	0	8,27,624	8,27,624
							General-Voted	1686	*Voucher*	52,028	0	0	0	52,028	52,028
							General-Voted	1688	*Voucher*	8,49,220	0	0	0	8,49,220	8,49,220
							General-Voted	1691	*Voucher*	1,06,523	0	0	0	1,06,523	1,06,523
							General-Voted	1694	*Voucher*	10,64,832	0	0	0	10,64,832	10,64,832
							General-Voted	1727	*Voucher*	2,81,777	0	0	0	2,81,777	2,81,777
							General-Voted	1728	*Voucher*	3,44,956	0	0	0	3,44,956	3,44,956
							General-Voted	1731	*Voucher*	24,71,218	0	0	0	24,71,218	24,71,218
							General-Voted	1738	*Voucher*	29,32,684	0	0	0	29,32,684	29,32,684
							General-Voted	1740	*Voucher*	64,074	0	0	0	64,074	64,074
							General-Voted	1741	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1741		32,91,742	0	0	0	32,91,742	32,91,742
							General-Voted	1748	*Voucher*	1,56,816	0	0	0	1,56,816	1,56,816
							General-Voted	1749	*Voucher*	35,98,635	0	0	0	35,98,635	35,98,635
							General-Voted	1751	*Voucher*	18,67,176	0	0	0	18,67,176	18,67,176
							General-Voted	1755	*Voucher*	5,91,480	0	0	0	5,91,480	5,91,480
							General-Voted	2003	*Voucher*	5,640	0	0	0	5,640	5,640
							General-Voted	2004	*Voucher*	1,11,250	0	0	0	1,11,250	1,11,250
							General-Voted	2007	*Voucher*	17,99,662	0	0	0	17,99,662	17,99,662
							General-Voted	2009	*Voucher*	20,24,112	0	0	0	20,24,112	20,24,112
							General-Voted	2011	*Voucher*	9,738	0	0	0	9,738	9,738
							General-Voted	2025	*Voucher*	84,324	0	0	0	84,324	84,324
							General-Voted	2026	*Voucher*	1,39,767	0	0	0	1,39,767	1,39,767
							General-Voted	2027	*Voucher*	91,452	0	0	0	91,452	91,452
							General-Voted	2031	*Voucher*	1,78,113	0	0	0	1,78,113	1,78,113
							General-Voted	2038	*Voucher*	1,36,409	0	0	0	1,36,409	1,36,409
							General-Voted	2039	*Voucher*	2,08,745	0	0	0	2,08,745	2,08,745
							General-Voted	2044	*Voucher*	5,04,965	0	0	0	5,04,965	5,04,965
							General-Voted	2046	*Voucher*	1,10,300	0	0	0	1,10,300	1,10,300
							General-Voted	2059	*Voucher*	34,355	0	0	0	34,355	34,355
							General-Voted	2065	*Voucher*	11,03,486	0	0	0	11,03,486	11,03,486
							General-Voted	2069	*Voucher*	3,69,056	0	0	0	3,69,056	3,69,056
							General-Voted	2084	*Voucher*	33,118	0	0	0	33,118	33,118
							General-Voted	2086	*Voucher*	7,91,744	0	0	0	7,91,744	7,91,744
							General-Voted	2087	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2087		21,28,224	0	0	0	21,28,224	21,28,224
							General-Voted	21	*Voucher*	59,329	0	0	0	59,329	59,329
							General-Voted	2122	*Voucher*	42,06,632	0	0	0	42,06,632	42,06,632
							General-Voted	2125	*Voucher*	13,81,189	0	0	0	13,81,189	13,81,189
							General-Voted	2131	*Voucher*	24,03,134	0	0	0	24,03,134	24,03,134
							General-Voted	2136	*Voucher*	3,88,226	0	0	0	3,88,226	3,88,226
							General-Voted	2137	*Voucher*	79,073	0	0	0	79,073	79,073
							General-Voted	2139	*Voucher*	26,83,608	0	0	0	26,83,608	26,83,608
							General-Voted	2144	*Voucher*	4,37,624	0	0	0	4,37,624	4,37,624
							General-Voted	2146	*Voucher*	43,747	0	0	0	43,747	43,747
							General-Voted	2148	*Voucher*	33,639	0	0	0	33,639	33,639
							General-Voted	2151	*Voucher*	2,29,730	0	0	0	2,29,730	2,29,730
							General-Voted	2153	*Voucher*	9,738	0	0	0	9,738	9,738
							General-Voted	2154	*Voucher*	3,02,573	0	0	0	3,02,573	3,02,573
							General-Voted	2161	*Voucher*	4,32,118	0	0	0	4,32,118	4,32,118
							General-Voted	2163	*Voucher*	2,49,288	0	0	0	2,49,288	2,49,288
							General-Voted	2168	*Voucher*	35,485	0	0	0	35,485	35,485
							General-Voted	2169	*Voucher*	3,566	0	0	0	3,566	3,566
							General-Voted	2177	*Voucher*	67,595	0	0	0	67,595	67,595
							General-Voted	2184	*Voucher*	88,131	0	0	0	88,131	88,131
							General-Voted	2189	*Voucher*	53,640	0	0	0	53,640	53,640
							General-Voted	22	*Voucher*	65,128	0	0	0	65,128	65,128
							General-Voted	2206	*Voucher*	58,102	0	0	0	58,102	58,102
							General-Voted	2208	*Voucher*						

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2208		12,89,890	0	0	12,89,890	12,89,890
							General-Voted	24	*Voucher*	27,727	0	0	27,727	27,727
							General-Voted	25354	*Challan*	-13,551	0	0	-13,551	-13,551
							General-Voted	25567	*Challan*	-5,454	0	0	-5,454	-5,454
							General-Voted	2598	*Voucher*	21,17,302	0	0	21,17,302	21,17,302
							General-Voted	26	*Voucher*	64,896	0	0	64,896	64,896
							General-Voted	2602	*Voucher*	23,132	0	0	23,132	23,132
							General-Voted	2607	*Voucher*	19,422	0	0	19,422	19,422
							General-Voted	2610	*Voucher*	42,639	0	0	42,639	42,639
							General-Voted	2620	*Voucher*	1,72,338	0	0	1,72,338	1,72,338
							General-Voted	2634	*Voucher*	48,069	0	0	48,069	48,069
							General-Voted	2639	*Voucher*	3,32,982	0	0	3,32,982	3,32,982
							General-Voted	2647	*Voucher*	27,496	0	0	27,496	27,496
							General-Voted	2652	*Voucher*	31,081	0	0	31,081	31,081
							General-Voted	2676	*Voucher*	65,061	0	0	65,061	65,061
							General-Voted	2691	*Voucher*	1,59,836	0	0	1,59,836	1,59,836
							General-Voted	2696	*Voucher*	2,82,416	0	0	2,82,416	2,82,416
							General-Voted	27	*Voucher*	1,29,62,190	0	0	1,29,62,190	1,29,62,190
							General-Voted	2700	*Voucher*	29,952	0	0	29,952	29,952
							General-Voted	2709	*Voucher*	4,33,807	0	0	4,33,807	4,33,807
							General-Voted	2715	*Voucher*	13,12,369	0	0	13,12,369	13,12,369
							General-Voted	2719	*Voucher*	2,16,368	0	0	2,16,368	2,16,368
							General-Voted	2726	*Voucher*	2,01,989	0	0	2,01,989	2,01,989
							General-Voted	2750	*Voucher*					

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2750		27,824	0	0	0	27,824	27,824
							General-Voted	2752	*Voucher*	42,452	0	0	0	42,452	42,452
							General-Voted	2753	*Voucher*	89,948	0	0	0	89,948	89,948
							General-Voted	2756	*Voucher*	83,158	0	0	0	83,158	83,158
							General-Voted	2759	*Voucher*	22,427	0	0	0	22,427	22,427
							General-Voted	2762	*Voucher*	46,592	0	0	0	46,592	46,592
							General-Voted	2764	*Voucher*	5,37,088	0	0	0	5,37,088	5,37,088
							General-Voted	2766	*Voucher*	51,09,801	0	0	0	51,09,801	51,09,801
							General-Voted	2768	*Voucher*	1,27,67,961	0	0	0	1,27,67,961	1,27,67,961
							General-Voted	2769	*Voucher*	64,896	0	0	0	64,896	64,896
							General-Voted	2771	*Voucher*	1,67,972	0	0	0	1,67,972	1,67,972
							General-Voted	2774	*Voucher*	55,67,333	0	0	0	55,67,333	55,67,333
							General-Voted	2778	*Voucher*	63,95,676	0	0	0	63,95,676	63,95,676
							General-Voted	2779	*Voucher*	2,87,85,172	0	0	0	2,87,85,172	2,87,85,172
							General-Voted	2780	*Voucher*	3,12,66,990	0	0	0	3,12,66,990	3,12,66,990
							General-Voted	2783	*Voucher*	22,43,503	0	0	0	22,43,503	22,43,503
							General-Voted	2785	*Voucher*	6,43,840	0	0	0	6,43,840	6,43,840
							General-Voted	2787	*Voucher*	23,16,903	0	0	0	23,16,903	23,16,903
							General-Voted	2791	*Voucher*	17,49,925	0	0	0	17,49,925	17,49,925
							General-Voted	2792	*Voucher*	32,501	0	0	0	32,501	32,501
							General-Voted	2794	*Voucher*	1,26,718	0	0	0	1,26,718	1,26,718
							General-Voted	2795	*Voucher*	2,55,346	0	0	0	2,55,346	2,55,346
							General-Voted	2798	*Voucher*	77,391	0	0	0	77,391	77,391
							General-Voted	2800	*Voucher*						

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2800		3,98,501	0	0	0	3,98,501	3,98,501
							General-Voted	2802	*Voucher*	63,832	0	0	0	63,832	63,832
							General-Voted	2804	*Voucher*	1,19,116	0	0	0	1,19,116	1,19,116
							General-Voted	2806	*Voucher*	51,304	0	0	0	51,304	51,304
							General-Voted	2807	*Voucher*	56,014	0	0	0	56,014	56,014
							General-Voted	2810	*Voucher*	2,38,976	0	0	0	2,38,976	2,38,976
							General-Voted	2815	*Voucher*	17,792	0	0	0	17,792	17,792
							General-Voted	2818	*Voucher*	22,605	0	0	0	22,605	22,605
							General-Voted	2824	*Voucher*	1,19,990	0	0	0	1,19,990	1,19,990
							General-Voted	2829	*Voucher*	1,45,309	0	0	0	1,45,309	1,45,309
							General-Voted	2830	*Voucher*	2,18,328	0	0	0	2,18,328	2,18,328
							General-Voted	2835	*Voucher*	23,281	0	0	0	23,281	23,281
							General-Voted	2842	*Voucher*	1,08,18,228	0	0	0	1,08,18,228	1,08,18,228
							General-Voted	2845	*Voucher*	69,998	0	0	0	69,998	69,998
							General-Voted	2851	*Voucher*	41,788	0	0	0	41,788	41,788
							General-Voted	2852	*Voucher*	27,240	0	0	0	27,240	27,240
							General-Voted	2854	*Voucher*	35,520	0	0	0	35,520	35,520
							General-Voted	2855	*Voucher*	30,934	0	0	0	30,934	30,934
							General-Voted	2858	*Voucher*	2,57,356	0	0	0	2,57,356	2,57,356
							General-Voted	2859	*Voucher*	1,35,243	0	0	0	1,35,243	1,35,243
							General-Voted	2876	*Voucher*	81,590	0	0	0	81,590	81,590
							General-Voted	2879	*Voucher*	5,77,296	0	0	0	5,77,296	5,77,296
							General-Voted	2883	*Voucher*	6,71,072	0	0	0	6,71,072	6,71,072
							General-Voted	2887	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2887		38,68,103	0	0	0	38,68,103	38,68,103
							General-Voted	2889	*Voucher*	23,424	0	0	0	23,424	23,424
							General-Voted	2892	*Voucher*	3,87,092	0	0	0	3,87,092	3,87,092
							General-Voted	2895	*Voucher*	72,360	0	0	0	72,360	72,360
							General-Voted	2899	*Voucher*	7,21,438	0	0	0	7,21,438	7,21,438
							General-Voted	2901	*Voucher*	47,244	0	0	0	47,244	47,244
							General-Voted	2907	*Voucher*	4,92,753	0	0	0	4,92,753	4,92,753
							General-Voted	2910	*Voucher*	2,25,136	0	0	0	2,25,136	2,25,136
							General-Voted	2916	*Voucher*	57,920	0	0	0	57,920	57,920
							General-Voted	2938	*Voucher*	3,17,746	0	0	0	3,17,746	3,17,746
							General-Voted	2940	*Voucher*	1,51,15,748	0	0	0	1,51,15,748	1,51,15,748
							General-Voted	2944	*Voucher*	73,042	0	0	0	73,042	73,042
							General-Voted	2946	*Voucher*	6,86,182	0	0	0	6,86,182	6,86,182
							General-Voted	2948	*Voucher*	90,424	0	0	0	90,424	90,424
							General-Voted	2954	*Voucher*	37,64,580	0	0	0	37,64,580	37,64,580
							General-Voted	2964	*Voucher*	13,58,431	0	0	0	13,58,431	13,58,431
							General-Voted	2966	*Voucher*	50,057	0	0	0	50,057	50,057
							General-Voted	2969	*Voucher*	1,77,050	0	0	0	1,77,050	1,77,050
							General-Voted	2971	*Voucher*	4,36,301	0	0	0	4,36,301	4,36,301
							General-Voted	2974	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	2977	*Voucher*	27,356	0	0	0	27,356	27,356
							General-Voted	2982	*Voucher*	3,13,914	0	0	0	3,13,914	3,13,914
							General-Voted	2988	*Voucher*	1,35,125	0	0	0	1,35,125	1,35,125
							General-Voted	2990	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2990		1,60,743	0	0	0	1,60,743	1,60,743
							General-Voted	2992	*Voucher*	91,516	0	0	0	91,516	91,516
							General-Voted	2996	*Voucher*	9,36,194	0	0	0	9,36,194	9,36,194
							General-Voted	2997	*Voucher*	1,47,004	0	0	0	1,47,004	1,47,004
							General-Voted	2999	*Voucher*	46,882	0	0	0	46,882	46,882
							General-Voted	30	*Voucher*	65,44,546	0	0	0	65,44,546	65,44,546
							General-Voted	3002	*Voucher*	4,11,505	0	0	0	4,11,505	4,11,505
							General-Voted	3008	*Voucher*	6,19,996	0	0	0	6,19,996	6,19,996
							General-Voted	3012	*Voucher*	75,970	0	0	0	75,970	75,970
							General-Voted	3015	*Voucher*	78,319	0	0	0	78,319	78,319
							General-Voted	3057	*Voucher*	79,441	0	0	0	79,441	79,441
							General-Voted	3058	*Voucher*	55,336	0	0	0	55,336	55,336
							General-Voted	3060	*Voucher*	23,170	0	0	0	23,170	23,170
							General-Voted	3061	*Voucher*	58,968	0	0	0	58,968	58,968
							General-Voted	3062	*Voucher*	16,653	0	0	0	16,653	16,653
							General-Voted	3063	*Voucher*	25,865	0	0	0	25,865	25,865
							General-Voted	3064	*Voucher*	21,567	0	0	0	21,567	21,567
							General-Voted	3065	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	3066	*Voucher*	36,741	0	0	0	36,741	36,741
							General-Voted	3067	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	3068	*Voucher*	27,603	0	0	0	27,603	27,603
							General-Voted	3070	*Voucher*	82,78,900	0	0	0	82,78,900	82,78,900
							General-Voted	3071	*Voucher*	1,48,433	0	0	0	1,48,433	1,48,433
							General-Voted	3073	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3073		80,11,276	0	0	0	80,11,276	80,11,276
							General-Voted	3074	*Voucher*	50,330	0	0	0	50,330	50,330
							General-Voted	3079	*Voucher*	2,12,24,074	0	0	0	2,12,24,074	2,12,24,074
							General-Voted	3081	*Voucher*	1,36,366	0	0	0	1,36,366	1,36,366
							General-Voted	3087	*Voucher*	4,51,485	0	0	0	4,51,485	4,51,485
							General-Voted	3101	*Voucher*	1,42,901	0	0	0	1,42,901	1,42,901
							General-Voted	3103	*Voucher*	49,53,012	0	0	0	49,53,012	49,53,012
							General-Voted	3106	*Voucher*	10,53,211	0	0	0	10,53,211	10,53,211
							General-Voted	3110	*Voucher*	49,15,787	0	0	0	49,15,787	49,15,787
							General-Voted	3123	*Voucher*	1,10,956	0	0	0	1,10,956	1,10,956
							General-Voted	3135	*Voucher*	3,41,54,554	0	0	0	3,41,54,554	3,41,54,554
							General-Voted	3137	*Voucher*	3,30,73,796	0	0	0	3,30,73,796	3,30,73,796
							General-Voted	3138	*Voucher*	3,30,19,208	0	0	0	3,30,19,208	3,30,19,208
							General-Voted	3142	*Voucher*	3,22,20,962	0	0	0	3,22,20,962	3,22,20,962
							General-Voted	3144	*Voucher*	2,58,54,645	0	0	0	2,58,54,645	2,58,54,645
							General-Voted	3147	*Voucher*	46,320	0	0	0	46,320	46,320
							General-Voted	3150	*Voucher*	1,56,06,904	0	0	0	1,56,06,904	1,56,06,904
							General-Voted	3156	*Voucher*	55,527	0	0	0	55,527	55,527
							General-Voted	3162	*Voucher*	4,60,491	0	0	0	4,60,491	4,60,491
							General-Voted	3164	*Voucher*	19,89,201	0	0	0	19,89,201	19,89,201
							General-Voted	3169	*Voucher*	27,65,604	0	0	0	27,65,604	27,65,604
							General-Voted	3170	*Voucher*	58,92,412	0	0	0	58,92,412	58,92,412
							General-Voted	3174	*Voucher*	60,23,518	0	0	0	60,23,518	60,23,518
							General-Voted	3175	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3175		73,324	0	0	73,324	73,324
							General-Voted	3176	*Voucher*	1,65,03,176	0	0	1,65,03,176	1,65,03,176
							General-Voted	3178	*Voucher*	3,36,310	0	0	3,36,310	3,36,310
							General-Voted	3181	*Voucher*	27,02,659	0	0	27,02,659	27,02,659
							General-Voted	3184	*Voucher*	1,47,28,006	0	0	1,47,28,006	1,47,28,006
							General-Voted	3185	*Voucher*	52,127	0	0	52,127	52,127
							General-Voted	3194	*Voucher*	1,58,83,540	0	0	1,58,83,540	1,58,83,540
							General-Voted	3200	*Voucher*	8,01,565	0	0	8,01,565	8,01,565
							General-Voted	33	*Voucher*	56,41,233	0	0	56,41,233	56,41,233
							General-Voted	3343	*Voucher*	40,540	0	0	40,540	40,540
							General-Voted	3345	*Voucher*	7,01,152	0	0	7,01,152	7,01,152
							General-Voted	3346	*Voucher*	94,413	0	0	94,413	94,413
							General-Voted	3349	*Voucher*	1,88,033	0	0	1,88,033	1,88,033
							General-Voted	3352	*Voucher*	83,116	0	0	83,116	83,116
							General-Voted	3354	*Voucher*	25,272	0	0	25,272	25,272
							General-Voted	3355	*Voucher*	24,379	0	0	24,379	24,379
							General-Voted	3359	*Voucher*	35,712	0	0	35,712	35,712
							General-Voted	3361	*Voucher*	59,555	0	0	59,555	59,555
							General-Voted	3362	*Voucher*	19,744	0	0	19,744	19,744
							General-Voted	3364	*Voucher*	2,79,510	0	0	2,79,510	2,79,510
							General-Voted	3365	*Voucher*	1,68,675	0	0	1,68,675	1,68,675
							General-Voted	3367	*Voucher*	1,27,664	0	0	1,27,664	1,27,664
							General-Voted	3369	*Voucher*	1,83,282	0	0	1,83,282	1,83,282
							General-Voted	3371	*Voucher*					

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3371		4,37,256	0	0	0	4,37,256	4,37,256
							General-Voted	3375	*Voucher*	26,124	0	0	0	26,124	26,124
							General-Voted	3376	*Voucher*	46,500	0	0	0	46,500	46,500
							General-Voted	3379	*Voucher*	3,42,603	0	0	0	3,42,603	3,42,603
							General-Voted	3383	*Voucher*	39,572	0	0	0	39,572	39,572
							General-Voted	3384	*Voucher*	3,22,546	0	0	0	3,22,546	3,22,546
							General-Voted	3396	*Voucher*	16,02,773	0	0	0	16,02,773	16,02,773
							General-Voted	3414	*Voucher*	2,37,411	0	0	0	2,37,411	2,37,411
							General-Voted	3427	*Voucher*	11,74,256	0	0	0	11,74,256	11,74,256
							General-Voted	3429	*Voucher*	33,33,965	0	0	0	33,33,965	33,33,965
							General-Voted	3431	*Voucher*	66,147	0	0	0	66,147	66,147
							General-Voted	35	*Voucher*	22,032	0	0	0	22,032	22,032
							General-Voted	36	*Voucher*	27,824	0	0	0	27,824	27,824
							General-Voted	38	*Voucher*	42,452	0	0	0	42,452	42,452
							General-Voted	39	*Voucher*	89,948	0	0	0	89,948	89,948
							General-Voted	4	*Voucher*	56,014	0	0	0	56,014	56,014
							General-Voted	42	*Voucher*	83,158	0	0	0	83,158	83,158
							General-Voted	45	*Voucher*	22,427	0	0	0	22,427	22,427
							General-Voted	48	*Voucher*	46,592	0	0	0	46,592	46,592
							General-Voted	51	*Voucher*	49,52,883	0	0	0	49,52,883	49,52,883
							General-Voted	55	*Voucher*	81,590	0	0	0	81,590	81,590
							General-Voted	57	*Voucher*	5,86,141	0	0	0	5,86,141	5,86,141
							General-Voted	6	*Voucher*	6,72,208	0	0	0	6,72,208	6,72,208
							General-Voted	62	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	62		39,36,653	0	0	0	39,36,653	39,36,653
							General-Voted	68	*Voucher*	4,33,807	0	0	0	4,33,807	4,33,807
							General-Voted	70	*Voucher*	13,28,533	0	0	0	13,28,533	13,28,533
							General-Voted	74	*Voucher*	2,00,421	0	0	0	2,00,421	2,00,421
							General-Voted	76	*Voucher*	2,01,989	0	0	0	2,01,989	2,01,989
							General-Voted	8	*Voucher*	6,57,877	0	0	0	6,57,877	6,57,877
							General-Voted	84	*Voucher*	1,42,901	0	0	0	1,42,901	1,42,901
							General-Voted	86	*Voucher*	49,37,121	0	0	0	49,37,121	49,37,121
							General-Voted	90	*Voucher*	11,57,748	0	0	0	11,57,748	11,57,748
							General-Voted	91	*Voucher*	1,10,956	0	0	0	1,10,956	1,10,956
						Total Object Head-- *4 :*				**94,95,46,196**	**0**	**0**	**0**	**94,95,46,196**	**94,95,46,196**
						Total Sub Head :				**94,95,46,196**	**0**	**0**	**0**	**94,95,46,196**	**94,95,46,196**
						Total Minor Head *101 :*				**94,95,46,196**	**0**	**0**	**0**	**94,95,46,196**	**94,95,46,196**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1546	*Voucher*	1,17,13,201	0	0	0	1,17,13,201	1,17,13,201
							General-Voted	1558	*Voucher*	35,53,993	0	0	0	35,53,993	35,53,993
							General-Voted	1569	*Voucher*	20,41,186	0	0	0	20,41,186	20,41,186
							General-Voted	1585	*Voucher*	35,20,944	0	0	0	35,20,944	35,20,944
							General-Voted	1599	*Voucher*	11,04,972	0	0	0	11,04,972	11,04,972
							General-Voted	1616	*Voucher*	5,92,567	0	0	0	5,92,567	5,92,567
							General-Voted	1617	*Voucher*	10,91,713	0	0	0	10,91,713	10,91,713
							General-Voted	1638	*Voucher*	9,16,417	0	0	0	9,16,417	9,16,417
							General-Voted	1647	*Voucher*	21,85,836	0	0	0	21,85,836	21,85,836

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1660	*Voucher*	12,77,750	0	0	0	12,77,750	12,77,750
							General-Voted	1678	*Voucher*	9,80,412	0	0	0	9,80,412	9,80,412
							General-Voted	1732	*Voucher*	40,76,733	0	0	0	40,76,733	40,76,733
							General-Voted	1746	*Voucher*	15,01,605	0	0	0	15,01,605	15,01,605
							General-Voted	1753	*Voucher*	12,69,714	0	0	0	12,69,714	12,69,714
							General-Voted	1756	*Voucher*	9,43,949	0	0	0	9,43,949	9,43,949
							General-Voted	2014	*Voucher*	41,52,688	0	0	0	41,52,688	41,52,688
							General-Voted	2036	*Voucher*	11,04,972	0	0	0	11,04,972	11,04,972
							General-Voted	2048	*Voucher*	10,18,584	0	0	0	10,18,584	10,18,584
							General-Voted	2061	*Voucher*	12,33,551	0	0	0	12,33,551	12,33,551
							General-Voted	2079	*Voucher*	10,20,593	0	0	0	10,20,593	10,20,593
							General-Voted	2126	*Voucher*	1,33,57,939	0	0	0	1,33,57,939	1,33,57,939
							General-Voted	2132	*Voucher*	11,97,388	0	0	0	11,97,388	11,97,388
							General-Voted	2140	*Voucher*	6,62,332	0	0	0	6,62,332	6,62,332
							General-Voted	2143	*Voucher*	8,63,320	0	0	0	8,63,320	8,63,320
							General-Voted	2185	*Voucher*	8,51,521	0	0	0	8,51,521	8,51,521
							General-Voted	2202	*Voucher*	12,03,415	0	0	0	12,03,415	12,03,415
							General-Voted	2203	*Voucher*	15,09,560	0	0	0	15,09,560	15,09,560
							General-Voted	3358	*Voucher*	23,06,378	0	0	0	23,06,378	23,06,378
							General-Voted	3374	*Voucher*	11,47,162	0	0	0	11,47,162	11,47,162
							General-Voted	3416	*Voucher*	8,88,886	0	0	0	8,88,886	8,88,886
						Total Object Head-- *4 :*				**6,92,89,281**	**0**	**0**	**0**	**6,92,89,281**	**6,92,89,281**
						Total Sub Head :				**6,92,89,281**	**0**	**0**	**0**	**6,92,89,281**	**6,92,89,281**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102			**Total Minor Head** *102 :*					**6,92,89,281**	**0**	**0**	**0**	**6,92,89,281**	**6,92,89,281**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1593	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	1615	*Voucher*	9,49,200	0	0	0	9,49,200	9,49,200
							General-Voted	1618	*Voucher*	6,33,600	0	0	0	6,33,600	6,33,600
							General-Voted	1623	*Voucher*	4,38,575	0	0	0	4,38,575	4,38,575
							General-Voted	1630	*Voucher*	8,53,050	0	0	0	8,53,050	8,53,050
							General-Voted	1649	*Voucher*	6,07,200	0	0	0	6,07,200	6,07,200
							General-Voted	1661	*Voucher*	5,84,100	0	0	0	5,84,100	5,84,100
							General-Voted	1674	*Voucher*	4,48,800	0	0	0	4,48,800	4,48,800
							General-Voted	1680	*Voucher*	8,50,700	0	0	0	8,50,700	8,50,700
							General-Voted	1745	*Voucher*	1,28,250	0	0	0	1,28,250	1,28,250
							General-Voted	2017	*Voucher*	19,39,660	0	0	0	19,39,660	19,39,660
							General-Voted	2018	*Voucher*	20,280	0	0	0	20,280	20,280
							General-Voted	2024	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	2041	*Voucher*	9,83,400	0	0	0	9,83,400	9,83,400
							General-Voted	2052	*Voucher*	8,61,250	0	0	0	8,61,250	8,61,250
							General-Voted	2063	*Voucher*	4,77,125	0	0	0	4,77,125	4,77,125
							General-Voted	2127	*Voucher*	29,58,545	0	0	0	29,58,545	29,58,545
							General-Voted	2128	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2133	*Voucher*	10,11,125	0	0	0	10,11,125	10,11,125
							General-Voted	2157	*Voucher*	6,25,800	0	0	0	6,25,800	6,25,800
							General-Voted	2165	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2173	*Voucher*	3,66,000	0	0	0	3,66,000	3,66,000
							General-Voted	2215	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2215		1,38,930	0	0	0	1,38,930	1,38,930
							General-Voted	3404	*Voucher*	7,29,350	0	0	0	7,29,350	7,29,350
							General-Voted	3410	*Voucher*	8,49,750	0	0	0	8,49,750	8,49,750
							General-Voted	3418	*Voucher*	14,15,600	0	0	0	14,15,600	14,15,600
						Total Object Head-- *4 :*				**1,99,10,790**	**0**	**0**	**0**	**1,99,10,790**	**1,99,10,790**
						Total Sub Head :				**1,99,10,790**	**0**	**0**	**0**	**1,99,10,790**	**1,99,10,790**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1526	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1551	*Voucher*	94,99,800	0	0	0	94,99,800	94,99,800
							General-Voted	1553	*Voucher*	1,54,852	0	0	0	1,54,852	1,54,852
							General-Voted	1560	*Voucher*	6,58,800	0	0	0	6,58,800	6,58,800
							General-Voted	1563	*Voucher*	13,200	0	0	0	13,200	13,200
							General-Voted	1571	*Voucher*	11,550	0	0	0	11,550	11,550
							General-Voted	1589	*Voucher*	50,20,235	0	0	0	50,20,235	50,20,235
							General-Voted	1590	*Voucher*	5,20,345	0	0	0	5,20,345	5,20,345
							General-Voted	1600	*Voucher*	6,28,375	0	0	0	6,28,375	6,28,375
							General-Voted	1607	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	1608	*Voucher*	3,82,305	0	0	0	3,82,305	3,82,305
							General-Voted	1619	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	1624	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1628	*Voucher*	6,20,730	0	0	0	6,20,730	6,20,730
							General-Voted	1636	*Voucher*	4,65,450	0	0	0	4,65,450	4,65,450
							General-Voted	1639	*Voucher*	15,43,320	0	0	0	15,43,320	15,43,320
							General-Voted	1651	*Voucher*	9,81,090	0	0	0	9,81,090	9,81,090

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1658	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1662	*Voucher*	10,53,360	0	0	0	10,53,360	10,53,360
							General-Voted	1672	*Voucher*	18,83,680	0	0	0	18,83,680	18,83,680
							General-Voted	1675	*Voucher*	6,94,650	0	0	0	6,94,650	6,94,650
							General-Voted	1681	*Voucher*	14,58,650	0	0	0	14,58,650	14,58,650
							General-Voted	1683	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1695	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1697	*Voucher*	9,63,600	0	0	0	9,63,600	9,63,600
							General-Voted	1698	*Voucher*	8,53,050	0	0	0	8,53,050	8,53,050
							General-Voted	1734	*Voucher*	16,74,220	0	0	0	16,74,220	16,74,220
							General-Voted	1742	*Voucher*	1,84,450	0	0	0	1,84,450	1,84,450
							General-Voted	1744	*Voucher*	49,89,470	0	0	0	49,89,470	49,89,470
							General-Voted	1752	*Voucher*	35,12,100	0	0	0	35,12,100	35,12,100
							General-Voted	1754	*Voucher*	5,13,645	0	0	0	5,13,645	5,13,645
							General-Voted	1757	*Voucher*	8,87,700	0	0	0	8,87,700	8,87,700
							General-Voted	2020	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	2022	*Voucher*	59,63,300	0	0	0	59,63,300	59,63,300
							General-Voted	2023	*Voucher*	8,53,050	0	0	0	8,53,050	8,53,050
							General-Voted	2033	*Voucher*	1,23,175	0	0	0	1,23,175	1,23,175
							General-Voted	2035	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	2042	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	2050	*Voucher*	2,28,150	0	0	0	2,28,150	2,28,150
							General-Voted	2066	*Voucher*	6,65,775	0	0	0	6,65,775	6,65,775
							General-Voted	2067	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2067		3,13,045	0	0	0	3,13,045	3,13,045
							General-Voted	2076	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	2078	*Voucher*	3,100	0	0	0	3,100	3,100
							General-Voted	2081	*Voucher*	1,85,460	0	0	0	1,85,460	1,85,460
							General-Voted	2129	*Voucher*	1,86,550	0	0	0	1,86,550	1,86,550
							General-Voted	2134	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	2141	*Voucher*	13,25,840	0	0	0	13,25,840	13,25,840
							General-Voted	2142	*Voucher*	3,48,810	0	0	0	3,48,810	3,48,810
							General-Voted	2172	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	2175	*Voucher*	41,250	0	0	0	41,250	41,250
							General-Voted	2186	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	2187	*Voucher*	7,69,950	0	0	0	7,69,950	7,69,950
							General-Voted	2192	*Voucher*	17,45,700	0	0	0	17,45,700	17,45,700
							General-Voted	2204	*Voucher*	1,86,450	0	0	0	1,86,450	1,86,450
							General-Voted	2209	*Voucher*	17,21,050	0	0	0	17,21,050	17,21,050
							General-Voted	2212	*Voucher*	1,09,01,055	0	0	0	1,09,01,055	1,09,01,055
							General-Voted	2213	*Voucher*	11,28,138	0	0	0	11,28,138	11,28,138
							General-Voted	3344	*Voucher*	18,81,000	0	0	0	18,81,000	18,81,000
							General-Voted	3368	*Voucher*	7,36,600	0	0	0	7,36,600	7,36,600
							General-Voted	3372	*Voucher*	7,14,450	0	0	0	7,14,450	7,14,450
							General-Voted	3373	*Voucher*	14,685	0	0	0	14,685	14,685
							General-Voted	3377	*Voucher*	1,50,810	0	0	0	1,50,810	1,50,810
							General-Voted	3399	*Voucher*	18,28,950	0	0	0	18,28,950	18,28,950
							General-Voted	3401	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3401		9,27,300	0	0	0	9,27,300	9,27,300
							General-Voted	3406	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	3423	*Voucher*	43,90,940	0	0	0	43,90,940	43,90,940
							General-Voted	3435	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
						Total Object Head-- *4 :*				**8,56,19,510**	**0**	**0**	**0**	**8,56,19,510**	**8,56,19,510**
						Total Sub Head :				**8,56,19,510**	**0**	**0**	**0**	**8,56,19,510**	**8,56,19,510**
						Total Minor Head *104 :*				**10,55,30,300**	**0**	**0**	**0**	**10,55,30,300**	**10,55,30,300**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	10	*Voucher*	16,183	0	0	0	16,183	16,183
							General-Voted	1016	*Voucher*	53,39,876	0	0	0	53,39,876	53,39,876
							General-Voted	1018	*Voucher*	46,004	0	0	0	46,004	46,004
							General-Voted	1019	*Voucher*	1,55,250	0	0	0	1,55,250	1,55,250
							General-Voted	1022	*Voucher*	45,67,673	0	0	0	45,67,673	45,67,673
							General-Voted	1025	*Voucher*	54,309	0	0	0	54,309	54,309
							General-Voted	1029	*Voucher*	9,13,700	0	0	0	9,13,700	9,13,700
							General-Voted	1035	*Voucher*	2,54,991	0	0	0	2,54,991	2,54,991
							General-Voted	1038	*Voucher*	2,41,098	0	0	0	2,41,098	2,41,098
							General-Voted	1040	*Voucher*	12,334	0	0	0	12,334	12,334
							General-Voted	1041	*Voucher*	16,051	0	0	0	16,051	16,051
							General-Voted	1042	*Voucher*	1,85,520	0	0	0	1,85,520	1,85,520
							General-Voted	1045	*Voucher*	28,633	0	0	0	28,633	28,633
							General-Voted	1046	*Voucher*	26,758	0	0	0	26,758	26,758
							General-Voted	1048	*Voucher*	3,95,905	0	0	0	3,95,905	3,95,905

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1052	*Voucher*	4,04,823	0	0	0	4,04,823	4,04,823
							General-Voted	1054	*Voucher*	1,05,605	0	0	0	1,05,605	1,05,605
							General-Voted	1057	*Voucher*	4,18,174	0	0	0	4,18,174	4,18,174
							General-Voted	1059	*Voucher*	59,317	0	0	0	59,317	59,317
							General-Voted	1063	*Voucher*	12,749	0	0	0	12,749	12,749
							General-Voted	1066	*Voucher*	1,34,818	0	0	0	1,34,818	1,34,818
							General-Voted	1071	*Voucher*	2,16,593	0	0	0	2,16,593	2,16,593
							General-Voted	1073	*Voucher*	1,93,946	0	0	0	1,93,946	1,93,946
							General-Voted	1080	*Voucher*	74,91,646	0	0	0	74,91,646	74,91,646
							General-Voted	1085	*Voucher*	15,82,402	0	0	0	15,82,402	15,82,402
							General-Voted	1097	*Voucher*	49,059	0	0	0	49,059	49,059
							General-Voted	1101	*Voucher*	1,31,194	0	0	0	1,31,194	1,31,194
							General-Voted	1137	*Voucher*	11,149	0	0	0	11,149	11,149
							General-Voted	1138	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	1142	*Voucher*	13,308	0	0	0	13,308	13,308
							General-Voted	1153	*Voucher*	2,78,654	0	0	0	2,78,654	2,78,654
							General-Voted	1158	*Voucher*	5,58,623	0	0	0	5,58,623	5,58,623
							General-Voted	1159	*Voucher*	8,15,982	0	0	0	8,15,982	8,15,982
							General-Voted	1164	*Voucher*	20,48,021	0	0	0	20,48,021	20,48,021
							General-Voted	1173	*Voucher*	65,27,268	0	0	0	65,27,268	65,27,268
							General-Voted	1180	*Voucher*	23,667	0	0	0	23,667	23,667
							General-Voted	1185	*Voucher*	45,51,963	0	0	0	45,51,963	45,51,963
							General-Voted	1188	*Voucher*	21,81,889	0	0	0	21,81,889	21,81,889
							General-Voted	1192	*Voucher*						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1192		56,46,839	0	0	0	56,46,839	56,46,839
							General-Voted	12	*Voucher*	24,296	0	0	0	24,296	24,296
							General-Voted	1252	*Voucher*	1,28,83,711	0	0	0	1,28,83,711	1,28,83,711
							General-Voted	1259	*Voucher*	34,408	0	0	0	34,408	34,408
							General-Voted	1267	*Voucher*	77,76,660	0	0	0	77,76,660	77,76,660
							General-Voted	1276	*Voucher*	31,376	0	0	0	31,376	31,376
							General-Voted	1280	*Voucher*	35,176	0	0	0	35,176	35,176
							General-Voted	1281	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	1282	*Voucher*	14,352	0	0	0	14,352	14,352
							General-Voted	1284	*Voucher*	2,46,727	0	0	0	2,46,727	2,46,727
							General-Voted	1287	*Voucher*	3,74,334	0	0	0	3,74,334	3,74,334
							General-Voted	1293	*Voucher*	15,408	0	0	0	15,408	15,408
							General-Voted	13	*Voucher*	50,791	0	0	0	50,791	50,791
							General-Voted	1303	*Voucher*	20,482	0	0	0	20,482	20,482
							General-Voted	1304	*Voucher*	25,832	0	0	0	25,832	25,832
							General-Voted	1306	*Voucher*	18,507	0	0	0	18,507	18,507
							General-Voted	1307	*Voucher*	56,528	0	0	0	56,528	56,528
							General-Voted	1309	*Voucher*	3,59,996	0	0	0	3,59,996	3,59,996
							General-Voted	1312	*Voucher*	31,592	0	0	0	31,592	31,592
							General-Voted	1313	*Voucher*	30,440	0	0	0	30,440	30,440
							General-Voted	1315	*Voucher*	1,39,101	0	0	0	1,39,101	1,39,101
							General-Voted	1317	*Voucher*	35,513	0	0	0	35,513	35,513
							General-Voted	1321	*Voucher*	28,776	0	0	0	28,776	28,776
							General-Voted	1374	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1374		12,42,340	0	0	0	12,42,340	12,42,340
							General-Voted	1377	*Voucher*	46,017	0	0	0	46,017	46,017
							General-Voted	1380	*Voucher*	15,54,397	0	0	0	15,54,397	15,54,397
							General-Voted	1381	*Voucher*	72,166	0	0	0	72,166	72,166
							General-Voted	1383	*Voucher*	43,262	0	0	0	43,262	43,262
							General-Voted	1386	*Voucher*	67,639	0	0	0	67,639	67,639
							General-Voted	1388	*Voucher*	1,08,114	0	0	0	1,08,114	1,08,114
							General-Voted	1390	*Voucher*	14,070	0	0	0	14,070	14,070
							General-Voted	1392	*Voucher*	3,62,943	0	0	0	3,62,943	3,62,943
							General-Voted	1394	*Voucher*	7,10,882	0	0	0	7,10,882	7,10,882
							General-Voted	1396	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	1397	*Voucher*	1,81,34,792	0	0	0	1,81,34,792	1,81,34,792
							General-Voted	1399	*Voucher*	1,03,09,431	0	0	0	1,03,09,431	1,03,09,431
							General-Voted	1401	*Voucher*	1,71,39,265	0	0	0	1,71,39,265	1,71,39,265
							General-Voted	1402	*Voucher*	1,83,44,325	0	0	0	1,83,44,325	1,83,44,325
							General-Voted	1403	*Voucher*	1,91,17,702	0	0	0	1,91,17,702	1,91,17,702
							General-Voted	1404	*Voucher*	50,47,388	0	0	0	50,47,388	50,47,388
							General-Voted	1415	*Voucher*	72,44,803	0	0	0	72,44,803	72,44,803
							General-Voted	1421	*Voucher*	18,21,338	0	0	0	18,21,338	18,21,338
							General-Voted	1422	*Voucher*	17,472	0	0	0	17,472	17,472
							General-Voted	1423	*Voucher*	94,949	0	0	0	94,949	94,949
							General-Voted	1425	*Voucher*	51,723	0	0	0	51,723	51,723
							General-Voted	1428	*Voucher*	37,328	0	0	0	37,328	37,328
							General-Voted	1429	*Voucher*						

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D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1429		1,17,470	0	0	0	1,17,470	1,17,470
							General-Voted	1431	*Voucher*	35,424	0	0	0	35,424	35,424
							General-Voted	1434	*Voucher*	2,03,911	0	0	0	2,03,911	2,03,911
							General-Voted	1436	*Voucher*	97,667	0	0	0	97,667	97,667
							General-Voted	1438	*Voucher*	1,90,052	0	0	0	1,90,052	1,90,052
							General-Voted	1440	*Voucher*	1,71,940	0	0	0	1,71,940	1,71,940
							General-Voted	1442	*Voucher*	15,099	0	0	0	15,099	15,099
							General-Voted	15	*Voucher*	21,264	0	0	0	21,264	21,264
							General-Voted	1531	*Voucher*	55,788	0	0	0	55,788	55,788
							General-Voted	1538	*Voucher*	13,55,618	0	0	0	13,55,618	13,55,618
							General-Voted	1556	*Voucher*	18,59,199	0	0	0	18,59,199	18,59,199
							General-Voted	1564	*Voucher*	1,23,821	0	0	0	1,23,821	1,23,821
							General-Voted	1572	*Voucher*	3,91,701	0	0	0	3,91,701	3,91,701
							General-Voted	1576	*Voucher*	6,16,356	0	0	0	6,16,356	6,16,356
							General-Voted	1583	*Voucher*	4,43,625	0	0	0	4,43,625	4,43,625
							General-Voted	1595	*Voucher*	29,884	0	0	0	29,884	29,884
							General-Voted	1596	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	1604	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	1611	*Voucher*	1,46,181	0	0	0	1,46,181	1,46,181
							General-Voted	1614	*Voucher*	3,15,082	0	0	0	3,15,082	3,15,082
							General-Voted	1620	*Voucher*	5,25,269	0	0	0	5,25,269	5,25,269
							General-Voted	1633	*Voucher*	4,626	0	0	0	4,626	4,626
							General-Voted	1644	*Voucher*	87,818	0	0	0	87,818	87,818
							General-Voted	1654	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1654		1,63,614	0	0	0	1,63,614	1,63,614
							General-Voted	1665	*Voucher*	39,449	0	0	0	39,449	39,449
							General-Voted	1668	*Voucher*	50,863	0	0	0	50,863	50,863
							General-Voted	1685	*Voucher*	1,04,704	0	0	0	1,04,704	1,04,704
							General-Voted	1689	*Voucher*	7,35,172	0	0	0	7,35,172	7,35,172
							General-Voted	1692	*Voucher*	70,916	0	0	0	70,916	70,916
							General-Voted	17	*Voucher*	68,641	0	0	0	68,641	68,641
							General-Voted	1729	*Voucher*	3,98,838	0	0	0	3,98,838	3,98,838
							General-Voted	1735	*Voucher*	14,69,261	0	0	0	14,69,261	14,69,261
							General-Voted	1739	*Voucher*	1,50,363	0	0	0	1,50,363	1,50,363
							General-Voted	1743	*Voucher*	1,13,207	0	0	0	1,13,207	1,13,207
							General-Voted	1747	*Voucher*	66,222	0	0	0	66,222	66,222
							General-Voted	1750	*Voucher*	24,533	0	0	0	24,533	24,533
							General-Voted	1758	*Voucher*	12,749	0	0	0	12,749	12,749
							General-Voted	19	*Voucher*	19,330	0	0	0	19,330	19,330
							General-Voted	20	*Voucher*	47,330	0	0	0	47,330	47,330
							General-Voted	2002	*Voucher*	49,658	0	0	0	49,658	49,658
							General-Voted	2006	*Voucher*	12,13,138	0	0	0	12,13,138	12,13,138
							General-Voted	2008	*Voucher*	11,69,142	0	0	0	11,69,142	11,69,142
							General-Voted	2028	*Voucher*	39,545	0	0	0	39,545	39,545
							General-Voted	2029	*Voucher*	54,014	0	0	0	54,014	54,014
							General-Voted	2040	*Voucher*	1,84,415	0	0	0	1,84,415	1,84,415
							General-Voted	2043	*Voucher*	1,30,345	0	0	0	1,30,345	1,30,345
							General-Voted	2045	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2045		3,96,504	0	0	0	3,96,504	3,96,504
							General-Voted	2057	*Voucher*	40,954	0	0	0	40,954	40,954
							General-Voted	2064	*Voucher*	81,626	0	0	0	81,626	81,626
							General-Voted	2083	*Voucher*	39,225	0	0	0	39,225	39,225
							General-Voted	2123	*Voucher*	23,13,005	0	0	0	23,13,005	23,13,005
							General-Voted	2124	*Voucher*	12,19,754	0	0	0	12,19,754	12,19,754
							General-Voted	2130	*Voucher*	56,296	0	0	0	56,296	56,296
							General-Voted	2135	*Voucher*	6,11,862	0	0	0	6,11,862	6,11,862
							General-Voted	2138	*Voucher*	6,84,990	0	0	0	6,84,990	6,84,990
							General-Voted	2145	*Voucher*	24,55,544	0	0	0	24,55,544	24,55,544
							General-Voted	2147	*Voucher*	4,160	0	0	0	4,160	4,160
							General-Voted	2150	*Voucher*	50,469	0	0	0	50,469	50,469
							General-Voted	2152	*Voucher*	16,222	0	0	0	16,222	16,222
							General-Voted	2155	*Voucher*	1,50,674	0	0	0	1,50,674	1,50,674
							General-Voted	2156	*Voucher*	1,57,940	0	0	0	1,57,940	1,57,940
							General-Voted	2160	*Voucher*	1,91,139	0	0	0	1,91,139	1,91,139
							General-Voted	2167	*Voucher*	1,46,502	0	0	0	1,46,502	1,46,502
							General-Voted	2170	*Voucher*	1,92,069	0	0	0	1,92,069	1,92,069
							General-Voted	2178	*Voucher*	40,874	0	0	0	40,874	40,874
							General-Voted	2181	*Voucher*	81,464	0	0	0	81,464	81,464
							General-Voted	2183	*Voucher*	41,851	0	0	0	41,851	41,851
							General-Voted	2188	*Voucher*	59,562	0	0	0	59,562	59,562
							General-Voted	2190	*Voucher*	41,197	0	0	0	41,197	41,197
							General-Voted	2191	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2191		7,609	0	0	0	7,609	7,609
							General-Voted	2205	*Voucher*	41,066	0	0	0	41,066	41,066
							General-Voted	2207	*Voucher*	9,34,787	0	0	0	9,34,787	9,34,787
							General-Voted	2210	*Voucher*	48,404	0	0	0	48,404	48,404
							General-Voted	2211	*Voucher*	40,396	0	0	0	40,396	40,396
							General-Voted	2258	*Voucher*	63,393	0	0	0	63,393	63,393
							General-Voted	23	*Voucher*	75,287	0	0	0	75,287	75,287
							General-Voted	2596	*Voucher*	15,57,873	0	0	0	15,57,873	15,57,873
							General-Voted	2605	*Voucher*	44,020	0	0	0	44,020	44,020
							General-Voted	2614	*Voucher*	35,513	0	0	0	35,513	35,513
							General-Voted	2617	*Voucher*	1,25,970	0	0	0	1,25,970	1,25,970
							General-Voted	2625	*Voucher*	30,440	0	0	0	30,440	30,440
							General-Voted	2626	*Voucher*	31,592	0	0	0	31,592	31,592
							General-Voted	2630	*Voucher*	18,507	0	0	0	18,507	18,507
							General-Voted	2632	*Voucher*	56,528	0	0	0	56,528	56,528
							General-Voted	2638	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	2641	*Voucher*	3,56,130	0	0	0	3,56,130	3,56,130
							General-Voted	2644	*Voucher*	20,482	0	0	0	20,482	20,482
							General-Voted	2646	*Voucher*	15,408	0	0	0	15,408	15,408
							General-Voted	2649	*Voucher*	25,832	0	0	0	25,832	25,832
							General-Voted	2658	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	2675	*Voucher*	14,352	0	0	0	14,352	14,352
							General-Voted	2677	*Voucher*	31,376	0	0	0	31,376	31,376
							General-Voted	2680	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2680		35,176	0	0	0	35,176	35,176
							General-Voted	2683	*Voucher*	24,296	0	0	0	24,296	24,296
							General-Voted	2687	*Voucher*	2,46,727	0	0	0	2,46,727	2,46,727
							General-Voted	2693	*Voucher*	3,74,334	0	0	0	3,74,334	3,74,334
							General-Voted	2703	*Voucher*	16,983	0	0	0	16,983	16,983
							General-Voted	2704	*Voucher*	70,138	0	0	0	70,138	70,138
							General-Voted	2706	*Voucher*	78,146	0	0	0	78,146	78,146
							General-Voted	2711	*Voucher*	3,80,879	0	0	0	3,80,879	3,80,879
							General-Voted	2712	*Voucher*	6,55,763	0	0	0	6,55,763	6,55,763
							General-Voted	2716	*Voucher*	15,976	0	0	0	15,976	15,976
							General-Voted	2721	*Voucher*	93,652	0	0	0	93,652	93,652
							General-Voted	2723	*Voucher*	1,54,169	0	0	0	1,54,169	1,54,169
							General-Voted	2728	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	2751	*Voucher*	35,579	0	0	0	35,579	35,579
							General-Voted	2754	*Voucher*	1,52,283	0	0	0	1,52,283	1,52,283
							General-Voted	2757	*Voucher*	70,109	0	0	0	70,109	70,109
							General-Voted	2758	*Voucher*	1,03,050	0	0	0	1,03,050	1,03,050
							General-Voted	2761	*Voucher*	17,472	0	0	0	17,472	17,472
							General-Voted	2763	*Voucher*	89,489	0	0	0	89,489	89,489
							General-Voted	2765	*Voucher*	15,92,786	0	0	0	15,92,786	15,92,786
							General-Voted	2767	*Voucher*	54,43,792	0	0	0	54,43,792	54,43,792
							General-Voted	2772	*Voucher*	41,011	0	0	0	41,011	41,011
							General-Voted	2773	*Voucher*	28,17,329	0	0	0	28,17,329	28,17,329
							General-Voted	2775	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2775		20,366	0	0	0	20,366	20,366
							General-Voted	2777	*Voucher*	21,25,832	0	0	0	21,25,832	21,25,832
							General-Voted	2781	*Voucher*	1,06,98,040	0	0	0	1,06,98,040	1,06,98,040
							General-Voted	2782	*Voucher*	1,82,00,790	0	0	0	1,82,00,790	1,82,00,790
							General-Voted	2784	*Voucher*	49,059	0	0	0	49,059	49,059
							General-Voted	2788	*Voucher*	1,68,820	0	0	0	1,68,820	1,68,820
							General-Voted	2790	*Voucher*	12,29,617	0	0	0	12,29,617	12,29,617
							General-Voted	2793	*Voucher*	33,868	0	0	0	33,868	33,868
							General-Voted	2796	*Voucher*	43,262	0	0	0	43,262	43,262
							General-Voted	2797	*Voucher*	60,017	0	0	0	60,017	60,017
							General-Voted	2799	*Voucher*	3,72,093	0	0	0	3,72,093	3,72,093
							General-Voted	28	*Voucher*	55,55,396	0	0	0	55,55,396	55,55,396
							General-Voted	2801	*Voucher*	1,08,114	0	0	0	1,08,114	1,08,114
							General-Voted	2803	*Voucher*	14,070	0	0	0	14,070	14,070
							General-Voted	2805	*Voucher*	67,639	0	0	0	67,639	67,639
							General-Voted	2808	*Voucher*	1,77,845	0	0	0	1,77,845	1,77,845
							General-Voted	2811	*Voucher*	14,070	0	0	0	14,070	14,070
							General-Voted	2813	*Voucher*	16,183	0	0	0	16,183	16,183
							General-Voted	2817	*Voucher*	50,791	0	0	0	50,791	50,791
							General-Voted	2820	*Voucher*	21,264	0	0	0	21,264	21,264
							General-Voted	2822	*Voucher*	17,472	0	0	0	17,472	17,472
							General-Voted	2825	*Voucher*	47,723	0	0	0	47,723	47,723
							General-Voted	2827	*Voucher*	64,099	0	0	0	64,099	64,099
							General-Voted	2832	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2832		1,17,470	0	0	0	1,17,470	1,17,470
							General-Voted	2834	*Voucher*	24,118	0	0	0	24,118	24,118
							General-Voted	2839	*Voucher*	45,81,968	0	0	0	45,81,968	45,81,968
							General-Voted	2850	*Voucher*	35,424	0	0	0	35,424	35,424
							General-Voted	2853	*Voucher*	2,03,911	0	0	0	2,03,911	2,03,911
							General-Voted	2856	*Voucher*	12,749	0	0	0	12,749	12,749
							General-Voted	2857	*Voucher*	97,951	0	0	0	97,951	97,951
							General-Voted	2860	*Voucher*	1,71,940	0	0	0	1,71,940	1,71,940
							General-Voted	2862	*Voucher*	15,099	0	0	0	15,099	15,099
							General-Voted	2871	*Voucher*	18,345	0	0	0	18,345	18,345
							General-Voted	2874	*Voucher*	98,123	0	0	0	98,123	98,123
							General-Voted	2878	*Voucher*	2,71,987	0	0	0	2,71,987	2,71,987
							General-Voted	2881	*Voucher*	1,50,202	0	0	0	1,50,202	1,50,202
							General-Voted	2885	*Voucher*	9,26,656	0	0	0	9,26,656	9,26,656
							General-Voted	2891	*Voucher*	2,16,593	0	0	0	2,16,593	2,16,593
							General-Voted	2898	*Voucher*	4,49,295	0	0	0	4,49,295	4,49,295
							General-Voted	29	*Voucher*	21,87,914	0	0	0	21,87,914	21,87,914
							General-Voted	2903	*Voucher*	1,93,946	0	0	0	1,93,946	1,93,946
							General-Voted	2905	*Voucher*	2,15,404	0	0	0	2,15,404	2,15,404
							General-Voted	2913	*Voucher*	28,633	0	0	0	28,633	28,633
							General-Voted	2914	*Voucher*	26,758	0	0	0	26,758	26,758
							General-Voted	2941	*Voucher*	73,35,652	0	0	0	73,35,652	73,35,652
							General-Voted	2942	*Voucher*	3,88,661	0	0	0	3,88,661	3,88,661
							General-Voted	2951	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2951		20,48,026	0	0	0	20,48,026	20,48,026
							General-Voted	2955	*Voucher*	16,051	0	0	0	16,051	16,051
							General-Voted	2957	*Voucher*	12,334	0	0	0	12,334	12,334
							General-Voted	2958	*Voucher*	3,97,208	0	0	0	3,97,208	3,97,208
							General-Voted	2968	*Voucher*	59,317	0	0	0	59,317	59,317
							General-Voted	2973	*Voucher*	1,34,818	0	0	0	1,34,818	1,34,818
							General-Voted	2978	*Voucher*	12,749	0	0	0	12,749	12,749
							General-Voted	2984	*Voucher*	69,901	0	0	0	69,901	69,901
							General-Voted	2986	*Voucher*	54,309	0	0	0	54,309	54,309
							General-Voted	2994	*Voucher*	8,55,368	0	0	0	8,55,368	8,55,368
							General-Voted	3004	*Voucher*	2,49,539	0	0	0	2,49,539	2,49,539
							General-Voted	3006	*Voucher*	1,96,545	0	0	0	1,96,545	1,96,545
							General-Voted	3014	*Voucher*	1,05,605	0	0	0	1,05,605	1,05,605
							General-Voted	3018	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	3059	*Voucher*	13,308	0	0	0	13,308	13,308
							General-Voted	3072	*Voucher*	46,68,444	0	0	0	46,68,444	46,68,444
							General-Voted	3075	*Voucher*	56,55,309	0	0	0	56,55,309	56,55,309
							General-Voted	3083	*Voucher*	34,408	0	0	0	34,408	34,408
							General-Voted	3086	*Voucher*	1,31,47,156	0	0	0	1,31,47,156	1,31,47,156
							General-Voted	3089	*Voucher*	7,80,284	0	0	0	7,80,284	7,80,284
							General-Voted	3091	*Voucher*	11,149	0	0	0	11,149	11,149
							General-Voted	3092	*Voucher*	12,149	0	0	0	12,149	12,149
							General-Voted	3102	*Voucher*	4,75,550	0	0	0	4,75,550	4,75,550
							General-Voted	3119	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3119		74,692	0	0	0	74,692	74,692
							General-Voted	3126	*Voucher*	57,83,438	0	0	0	57,83,438	57,83,438
							General-Voted	3128	*Voucher*	1,71,88,046	0	0	0	1,71,88,046	1,71,88,046
							General-Voted	3130	*Voucher*	1,83,50,254	0	0	0	1,83,50,254	1,83,50,254
							General-Voted	3132	*Voucher*	1,93,80,842	0	0	0	1,93,80,842	1,93,80,842
							General-Voted	3158	*Voucher*	77,09,954	0	0	0	77,09,954	77,09,954
							General-Voted	3161	*Voucher*	2,20,133	0	0	0	2,20,133	2,20,133
							General-Voted	3166	*Voucher*	4,28,903	0	0	0	4,28,903	4,28,903
							General-Voted	3167	*Voucher*	8,16,196	0	0	0	8,16,196	8,16,196
							General-Voted	3171	*Voucher*	21,31,022	0	0	0	21,31,022	21,31,022
							General-Voted	3173	*Voucher*	22,42,526	0	0	0	22,42,526	22,42,526
							General-Voted	3179	*Voucher*	46,004	0	0	0	46,004	46,004
							General-Voted	3180	*Voucher*	53,32,604	0	0	0	53,32,604	53,32,604
							General-Voted	3182	*Voucher*	15,97,747	0	0	0	15,97,747	15,97,747
							General-Voted	3188	*Voucher*	23,667	0	0	0	23,667	23,667
							General-Voted	3190	*Voucher*	64,84,176	0	0	0	64,84,176	64,84,176
							General-Voted	32	*Voucher*	28,07,702	0	0	0	28,07,702	28,07,702
							General-Voted	3203	*Voucher*	74,97,013	0	0	0	74,97,013	74,97,013
							General-Voted	3345	*Challan*	-52,156	0	0	0	-52,156	-52,156
							General-Voted	3347	*Voucher*	69,733	0	0	0	69,733	69,733
							General-Voted	3348	*Voucher*	50,559	0	0	0	50,559	50,559
							General-Voted	3350	*Voucher*	1,06,035	0	0	0	1,06,035	1,06,035
							General-Voted	3351	*Voucher*	22,157	0	0	0	22,157	22,157
							General-Voted	3353	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3353		9,616	0	0	0	9,616	9,616
							General-Voted	3356	*Voucher*	15,408	0	0	0	15,408	15,408
							General-Voted	3357	*Voucher*	30,638	0	0	0	30,638	30,638
							General-Voted	3360	*Voucher*	65,528	0	0	0	65,528	65,528
							General-Voted	3363	*Voucher*	16,459	0	0	0	16,459	16,459
							General-Voted	3366	*Voucher*	33,977	0	0	0	33,977	33,977
							General-Voted	3370	*Voucher*	16,094	0	0	0	16,094	16,094
							General-Voted	3380	*Voucher*	1,10,159	0	0	0	1,10,159	1,10,159
							General-Voted	34	*Voucher*	41,011	0	0	0	41,011	41,011
							General-Voted	3412	*Voucher*	34,560	0	0	0	34,560	34,560
							General-Voted	3425	*Voucher*	3,98,890	0	0	0	3,98,890	3,98,890
							General-Voted	37	*Voucher*	35,579	0	0	0	35,579	35,579
							General-Voted	3816	*Challan*	-22,655	0	0	0	-22,655	-22,655
							General-Voted	3895	*Challan*	-1,34,615	0	0	0	-1,34,615	-1,34,615
							General-Voted	40	*Voucher*	1,52,283	0	0	0	1,52,283	1,52,283
							General-Voted	43	*Voucher*	70,773	0	0	0	70,773	70,773
							General-Voted	44	*Voucher*	1,03,050	0	0	0	1,03,050	1,03,050
							General-Voted	47	*Voucher*	17,472	0	0	0	17,472	17,472
							General-Voted	49	*Voucher*	16,705	0	0	0	16,705	16,705
							General-Voted	5	*Voucher*	2,38,832	0	0	0	2,38,832	2,38,832
							General-Voted	50	*Voucher*	15,78,053	0	0	0	15,78,053	15,78,053
							General-Voted	52	*Voucher*	18,345	0	0	0	18,345	18,345
							General-Voted	54	*Voucher*	98,123	0	0	0	98,123	98,123
							General-Voted	56	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	56		2,44,624	0	0	0	2,44,624	2,44,624
								General-Voted	58	*Voucher*	30,144	0	0	0	30,144	30,144
								General-Voted	61	*Voucher*	9,87,883	0	0	0	9,87,883	9,87,883
								General-Voted	63	*Voucher*	16,983	0	0	0	16,983	16,983
								General-Voted	64	*Voucher*	70,138	0	0	0	70,138	70,138
								General-Voted	65	*Voucher*	78,146	0	0	0	78,146	78,146
								General-Voted	67	*Voucher*	3,81,278	0	0	0	3,81,278	3,81,278
								General-Voted	69	*Voucher*	6,80,726	0	0	0	6,80,726	6,80,726
								General-Voted	7	*Voucher*	37,334	0	0	0	37,334	37,334
								General-Voted	71	*Voucher*	12,149	0	0	0	12,149	12,149
								General-Voted	72	*Voucher*	15,976	0	0	0	15,976	15,976
								General-Voted	73	*Voucher*	1,07,344	0	0	0	1,07,344	1,07,344
								General-Voted	75	*Voucher*	1,54,169	0	0	0	1,54,169	1,54,169
								General-Voted	85	*Voucher*	4,75,550	0	0	0	4,75,550	4,75,550
								General-Voted	89	*Voucher*	74,692	0	0	0	74,692	74,692
								General-Voted	9	*Voucher*	1,20,058	0	0	0	1,20,058	1,20,058
							Total Object Head-- *4 :*				**39,86,72,882**	**0**	**0**	**0**	**39,86,72,882**	**39,86,72,882**
							Total Sub Head :				**39,86,72,882**	**0**	**0**	**0**	**39,86,72,882**	**39,86,72,882**
							Total Minor Head *105 :*				**39,86,72,882**	**0**	**0**	**0**	**39,86,72,882**	**39,86,72,882**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1013	*Voucher*	60,000	0	0	0	60,000	60,000
								General-Voted	1020	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
								General-Voted	1037	*Voucher*	55,000	0	0	0	55,000	55,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1064	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1079	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1095	*Voucher*	6,18,500	0	0	0	6,18,500	6,18,500
							General-Voted	1172	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1184	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1190	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1250	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
							General-Voted	1266	*Voucher*	1,98,500	0	0	0	1,98,500	1,98,500
							General-Voted	1373	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	1378	*Voucher*	1,31,000	0	0	0	1,31,000	1,31,000
							General-Voted	1412	*Voucher*	3,90,000	0	0	0	3,90,000	3,90,000
							General-Voted	1418	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1535	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	1684	*Voucher*	37,500	0	0	0	37,500	37,500
							General-Voted	18	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	25	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2593	*Voucher*	1,31,000	0	0	0	1,31,000	1,31,000
							General-Voted	2707	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	2755	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	2760	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2770	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2776	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	2786	*Voucher*	6,18,500	0	0	0	6,18,500	6,18,500
							General-Voted	2789	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2789		75,000	0	0	0	75,000	75,000
							General-Voted	2837	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	2873	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2936	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
							General-Voted	2950	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	2980	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3010	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	3069	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	3076	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
							General-Voted	3099	*Voucher*	16,50,000	0	0	0	16,50,000	16,50,000
							General-Voted	31	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	3115	*Voucher*	1,13,000	0	0	0	1,13,000	1,13,000
							General-Voted	3146	*Voucher*	2,13,500	0	0	0	2,13,500	2,13,500
							General-Voted	3172	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	3177	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	3183	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	3193	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	41	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	46	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	53	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	66	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	87	*Voucher*	16,82,000	0	0	0	16,82,000	16,82,000
							General-Voted	88	*Voucher*	1,13,000	0	0	0	1,13,000	1,13,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	**Total Object Head--** *4 :*				**88,06,500**	**0**	**0**	**0**	**88,06,500**	**88,06,500**
						Total Sub Head :				**88,06,500**	**0**	**0**	**0**	**88,06,500**	**88,06,500**
						Total Minor Head *200 :*				**88,06,500**	**0**	**0**	**0**	**88,06,500**	**88,06,500**
						Total Sub Major Head *1* **:**				**1,53,18,45,159**	**0**	**0**	**0**	**1,53,18,45,159**	**1,53,18,45,159**
						Total Major Head *2071* **:**				**1,53,18,45,159**	**0**	**0**	**0**	**1,53,18,45,159**	**1,53,18,45,159**
						Total of Month :				**1,53,18,45,159**	**0**	**0**	**0**	**1,53,18,45,159**	**1,53,18,45,159**
						Total of DDO *1000003* **:**				**9,59,66,70,558**	**0**	**0**	**0**	**9,59,66,70,558**	**9,59,66,70,558**

Reconciliation Portion

Month of Account: 07/2022

2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1040		17,633

Month of Account: 08/2022

2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2562		32,036

DDO wise reconcilation Total : **49,669**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,59,67,20,227**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**4,98,33,892**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,93,89,57,979**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**49,669**
2071	**01**	**102**	**(01) Commuted Value Of Pension**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,25,23,00,887**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**17,76,99,618**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,00,72,71,134**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,16,97,68,398**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,38,650**
							9,59,67,20,227

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1213	*Voucher*	1,01,50,587	0	0	0	1,01,50,587	1,01,50,587
							General-Voted	1222	*Voucher*	1,31,500	0	0	0	1,31,500	1,31,500
							General-Voted	1569	*Voucher*	1,13,194	0	0	0	1,13,194	1,13,194
							General-Voted	18	*Challan*	-1,50,942	0	0	0	-1,50,942	-1,50,942
							General-Voted	251	*Challan*	-60,804	0	0	0	-60,804	-60,804
							General-Voted	372	*Challan*	-6,62,573	0	0	0	-6,62,573	-6,62,573
							General-Voted	832	*Voucher*	2,57,82,366	0	0	0	2,57,82,366	2,57,82,366
						Total Object Head-- *4 :*				**3,53,03,328**	**0**	**0**	**0**	**3,53,03,328**	**3,53,03,328**
						Total Sub Head :				**3,53,03,328**	**0**	**0**	**0**	**3,53,03,328**	**3,53,03,328**
						Total Minor Head *101 :*				**3,53,03,328**	**0**	**0**	**0**	**3,53,03,328**	**3,53,03,328**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1214	*Voucher*	1,10,58,058	0	0	0	1,10,58,058	1,10,58,058
							General-Voted	1224	*Voucher*	1,23,912	0	0	0	1,23,912	1,23,912
							General-Voted	1568	*Voucher*	2,33,222	0	0	0	2,33,222	2,33,222
							General-Voted	19	*Challan*	-12,088	0	0	0	-12,088	-12,088
							General-Voted	250	*Challan*	-13,751	0	0	0	-13,751	-13,751
							General-Voted	371	*Challan*	-5,680	0	0	0	-5,680	-5,680
							General-Voted	373	*Challan*	-5,76,263	0	0	0	-5,76,263	-5,76,263
							General-Voted	833	*Voucher*	1,97,08,087	0	0	0	1,97,08,087	1,97,08,087
						Total Object Head-- *4 :*				**3,05,15,497**	**0**	**0**	**0**	**3,05,15,497**	**3,05,15,497**
						Total Sub Head :				**3,05,15,497**	**0**	**0**	**0**	**3,05,15,497**	**3,05,15,497**
						Total Minor Head *105 :*				**3,05,15,497**	**0**	**0**	**0**	**3,05,15,497**	**3,05,15,497**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1215	*Voucher*	4,980	0	0	0	4,980	4,980
							General-Voted	835	*Voucher*	2,80,876	0	0	0	2,80,876	2,80,876
						Total Object Head-- *4 :*				**2,85,856**	**0**	**0**	**0**	**2,85,856**	**2,85,856**
						Total Sub Head :				**2,85,856**	**0**	**0**	**0**	**2,85,856**	**2,85,856**
						Total Minor Head *200 :*				**2,85,856**	**0**	**0**	**0**	**2,85,856**	**2,85,856**
						Total Sub Major Head *1* :				**6,61,04,681**	**0**	**0**	**0**	**6,61,04,681**	**6,61,04,681**
						Total Major Head *2071 :*				**6,61,04,681**	**0**	**0**	**0**	**6,61,04,681**	**6,61,04,681**
						Total of Month :				**6,61,04,681**	**0**	**0**	**0**	**6,61,04,681**	**6,61,04,681**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1105	*Voucher*	2,63,20,945	0	0	0	2,63,20,945	2,63,20,945
							General-Voted	1772	*Voucher*	5,61,587	0	0	0	5,61,587	5,61,587
							General-Voted	2572	*Voucher*	23,051	0	0	0	23,051	23,051
							General-Voted	633	*Challan*	-68,363	0	0	0	-68,363	-68,363
							General-Voted	634	*Challan*	-42,716	0	0	0	-42,716	-42,716
							General-Voted	635	*Challan*	-24,530	0	0	0	-24,530	-24,530
							General-Voted	974	*Challan*	-22,396	0	0	0	-22,396	-22,396
							General-Voted	975	*Challan*	-2,64,078	0	0	0	-2,64,078	-2,64,078

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**Total Object Head-- *4 :***				**2,64,83,500**	**0**	**0**	**0**	**2,64,83,500**	**2,64,83,500**
						Total Sub Head :				**2,64,83,500**	**0**	**0**	**0**	**2,64,83,500**	**2,64,83,500**
						Total Minor Head *101 :*				**2,64,83,500**	**0**	**0**	**0**	**2,64,83,500**	**2,64,83,500**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1104	*Voucher*	2,03,97,920	0	0	0	2,03,97,920	2,03,97,920
							General-Voted	1773	*Voucher*	4,79,256	0	0	0	4,79,256	4,79,256
							General-Voted	1774	*Voucher*	4,62,923	0	0	0	4,62,923	4,62,923
							General-Voted	2571	*Voucher*	3,01,516	0	0	0	3,01,516	3,01,516
							General-Voted	585	*Challan*	-2,59,929	0	0	0	-2,59,929	-2,59,929
							General-Voted	976	*Challan*	-28,232	0	0	0	-28,232	-28,232
							General-Voted	977	*Challan*	-91,600	0	0	0	-91,600	-91,600
						Total Object Head-- *4 :*				**2,12,61,854**	**0**	**0**	**0**	**2,12,61,854**	**2,12,61,854**
						Total Sub Head :				**2,12,61,854**	**0**	**0**	**0**	**2,12,61,854**	**2,12,61,854**
						Total Minor Head *105 :*				**2,12,61,854**	**0**	**0**	**0**	**2,12,61,854**	**2,12,61,854**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1106	*Voucher*	2,80,876	0	0	0	2,80,876	2,80,876
						Total Object Head-- *4 :*				**2,80,876**	**0**	**0**	**0**	**2,80,876**	**2,80,876**
						Total Sub Head :				**2,80,876**	**0**	**0**	**0**	**2,80,876**	**2,80,876**
						Total Minor Head *200 :*				**2,80,876**	**0**	**0**	**0**	**2,80,876**	**2,80,876**
						Total Sub Major Head *1* :				**4,80,26,230**	**0**	**0**	**0**	**4,80,26,230**	**4,80,26,230**
						Total Major Head *2071* :				**4,80,26,230**	**0**	**0**	**0**	**4,80,26,230**	**4,80,26,230**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**4,80,26,230**	**0**	**0**	**0**	**4,80,26,230**	**4,80,26,230**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1242	*Challan*	-12,122	0	0	0	-12,122	-12,122
							General-Voted	1370	*Challan*	-12,122	0	0	0	-12,122	-12,122
							General-Voted	1870	*Voucher*	2,60,99,245	0	0	0	2,60,99,245	2,60,99,245
							General-Voted	2343	*Voucher*	3,43,987	0	0	0	3,43,987	3,43,987
						Total Object Head-- *4 :*				**2,64,18,988**	**0**	**0**	**0**	**2,64,18,988**	**2,64,18,988**
						Total Sub Head :				**2,64,18,988**	**0**	**0**	**0**	**2,64,18,988**	**2,64,18,988**
						Total Minor Head *101 :*				**2,64,18,988**	**0**	**0**	**0**	**2,64,18,988**	**2,64,18,988**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1194	*Challan*	-8,212	0	0	0	-8,212	-8,212
							General-Voted	1195	*Challan*	-4,263	0	0	0	-4,263	-4,263
							General-Voted	1241	*Challan*	-22,221	0	0	0	-22,221	-22,221
							General-Voted	1369	*Challan*	-22,221	0	0	0	-22,221	-22,221
							General-Voted	1869	*Voucher*	1,98,68,944	0	0	0	1,98,68,944	1,98,68,944
							General-Voted	2345	*Voucher*	3,97,006	0	0	0	3,97,006	3,97,006
							General-Voted	2692	*Voucher*	73,884	0	0	0	73,884	73,884
						Total Object Head-- *4 :*				**2,02,82,917**	**0**	**0**	**0**	**2,02,82,917**	**2,02,82,917**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**2,02,82,917**	**0**	**0**	**0**	**2,02,82,917**	**2,02,82,917**
						Total Minor Head *105 :*				**2,02,82,917**	**0**	**0**	**0**	**2,02,82,917**	**2,02,82,917**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1872	*Voucher*	2,80,876	0	0	0	2,80,876	2,80,876
						General-Voted		2344	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
						Total Object Head-- *4 :*				**9,30,876**	**0**	**0**	**0**	**9,30,876**	**9,30,876**
						Total Sub Head :				**9,30,876**	**0**	**0**	**0**	**9,30,876**	**9,30,876**
						Total Minor Head *200 :*				**9,30,876**	**0**	**0**	**0**	**9,30,876**	**9,30,876**
						Total Sub Major Head *1* **:**				**4,76,32,781**	**0**	**0**	**0**	**4,76,32,781**	**4,76,32,781**
						Total Major Head *2071 :*				**4,76,32,781**	**0**	**0**	**0**	**4,76,32,781**	**4,76,32,781**
						Total of Month :				**4,76,32,781**	**0**	**0**	**0**	**4,76,32,781**	**4,76,32,781**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1358	*Voucher*	3,35,15,505	0	0	0	3,35,15,505	3,35,15,505
						General-Voted		1708	*Challan*	-5,11,133	0	0	0	-5,11,133	-5,11,133
						General-Voted		1816	*Challan*	-24,256	0	0	0	-24,256	-24,256
						General-Voted		1872	*Challan*	-17,047	0	0	0	-17,047	-17,047
						General-Voted		2318	*Voucher*	5,99,182	0	0	0	5,99,182	5,99,182

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**Total Object Head-- *4 :***				**3,35,62,251**	**0**	**0**	**0**	**3,35,62,251**	**3,35,62,251**
						Total Sub Head :				**3,35,62,251**	**0**	**0**	**0**	**3,35,62,251**	**3,35,62,251**
						Total Minor Head *101 :*				**3,35,62,251**	**0**	**0**	**0**	**3,35,62,251**	**3,35,62,251**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1356	*Voucher*	2,66,15,158	0	0	0	2,66,15,158	2,66,15,158
							General-Voted	1706	*Challan*	-60,700	0	0	0	-60,700	-60,700
							General-Voted	1709	*Challan*	-38,610	0	0	0	-38,610	-38,610
							General-Voted	1871	*Challan*	-8,626	0	0	0	-8,626	-8,626
							General-Voted	2317	*Voucher*	27,823	0	0	0	27,823	27,823
							General-Voted	2653	*Voucher*	46,645	0	0	0	46,645	46,645
							General-Voted	2654	*Voucher*	15,867	0	0	0	15,867	15,867
						Total Object Head-- *4 :*				**2,65,97,557**	**0**	**0**	**0**	**2,65,97,557**	**2,65,97,557**
						Total Sub Head :				**2,65,97,557**	**0**	**0**	**0**	**2,65,97,557**	**2,65,97,557**
						Total Minor Head *105 :*				**2,65,97,557**	**0**	**0**	**0**	**2,65,97,557**	**2,65,97,557**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1360	*Voucher*	11,69,988	0	0	0	11,69,988	11,69,988
						Total Object Head-- *4 :*				**11,69,988**	**0**	**0**	**0**	**11,69,988**	**11,69,988**
						Total Sub Head :				**11,69,988**	**0**	**0**	**0**	**11,69,988**	**11,69,988**
						Total Minor Head *200 :*				**11,69,988**	**0**	**0**	**0**	**11,69,988**	**11,69,988**
						Total Sub Major Head *1* :				**6,13,29,796**	**0**	**0**	**0**	**6,13,29,796**	**6,13,29,796**
						Total Major Head *2071 :*				**6,13,29,796**	**0**	**0**	**0**	**6,13,29,796**	**6,13,29,796**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**6,13,29,796**	**0**	**0**	**0**	**6,13,29,796**	**6,13,29,796**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1057	*Voucher*	2,66,60,620	0	0	0	2,66,60,620	2,66,60,620
							General-Voted	2105	*Challan*	-50,558	0	0	0	-50,558	-50,558
							General-Voted	2325	*Voucher*	9,420	0	0	0	9,420	9,420
							General-Voted	2332	*Voucher*	22,428	0	0	0	22,428	22,428
							General-Voted	2334	*Voucher*	1,57,229	0	0	0	1,57,229	1,57,229
							General-Voted	2335	*Challan*	-28,018	0	0	0	-28,018	-28,018
					Total Object Head-- *4 :*					**2,67,71,121**	**0**	**0**	**0**	**2,67,71,121**	**2,67,71,121**
					Total Sub Head :					**2,67,71,121**	**0**	**0**	**0**	**2,67,71,121**	**2,67,71,121**
					Total Minor Head *101 :*					**2,67,71,121**	**0**	**0**	**0**	**2,67,71,121**	**2,67,71,121**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1056	*Voucher*	2,03,82,703	0	0	0	2,03,82,703	2,03,82,703
							General-Voted	2324	*Voucher*	5,590	0	0	0	5,590	5,590
							General-Voted	2331	*Voucher*	99,040	0	0	0	99,040	99,040
					Total Object Head-- *4 :*					**2,04,87,333**	**0**	**0**	**0**	**2,04,87,333**	**2,04,87,333**
					Total Sub Head :					**2,04,87,333**	**0**	**0**	**0**	**2,04,87,333**	**2,04,87,333**
					Total Minor Head *105 :*					**2,04,87,333**	**0**	**0**	**0**	**2,04,87,333**	**2,04,87,333**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1058	*Voucher*	3,01,138	0	0	0	3,01,138	3,01,138
					Total Object Head-- *4 :*					**3,01,138**	**0**	**0**	**0**	**3,01,138**	**3,01,138**
					Total Sub Head :					**3,01,138**	**0**	**0**	**0**	**3,01,138**	**3,01,138**
					Total Minor Head *200 :*					**3,01,138**	**0**	**0**	**0**	**3,01,138**	**3,01,138**
					Total Sub Major Head *1* **:**					**4,75,59,592**	**0**	**0**	**0**	**4,75,59,592**	**4,75,59,592**
					Total Major Head *2071* **:**					**4,75,59,592**	**0**	**0**	**0**	**4,75,59,592**	**4,75,59,592**
					Total of Month :					**4,75,59,592**	**0**	**0**	**0**	**4,75,59,592**	**4,75,59,592**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1654	*Voucher*	2,65,67,385	0	0	0	2,65,67,385	2,65,67,385
							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 Head-- *4 :*					**2,69,05,823**	**0**	**0**	**0**	**2,69,05,823**	**2,69,05,823**
					Total Sub Head :					**2,69,05,823**	**0**	**0**	**0**	**2,69,05,823**	**2,69,05,823**
					Total Minor Head *101 :*					**2,69,05,823**	**0**	**0**	**0**	**2,69,05,823**	**2,69,05,823**
		105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1652	*Voucher*	2,04,39,273	0	0	0	2,04,39,273	2,04,39,273

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1672	*Voucher*	2,64,946	0	0	0	2,64,946	2,64,946
								General-Voted	2021	*Voucher*	21,505	0	0	0	21,505	21,505
								General-Voted	2572	*Voucher*	2,76,066	0	0	0	2,76,066	2,76,066
								General-Voted	2714	*Challan*	-33,359	0	0	0	-33,359	-33,359
								General-Voted	2715	*Challan*	-28,888	0	0	0	-28,888	-28,888
							Total Object Head-- *4 :*				**2,09,39,543**	**0**	**0**	**0**	**2,09,39,543**	**2,09,39,543**
							Total Sub Head :				**2,09,39,543**	**0**	**0**	**0**	**2,09,39,543**	**2,09,39,543**
							Total Minor Head *105 :*				**2,09,39,543**	**0**	**0**	**0**	**2,09,39,543**	**2,09,39,543**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1655	*Voucher*	3,01,138	0	0	0	3,01,138	3,01,138
								General-Voted	2019	*Voucher*	2,55,323	0	0	0	2,55,323	2,55,323
								General-Voted	2020	*Voucher*	3,301	0	0	0	3,301	3,301
							Total Object Head-- *4 :*				**5,59,762**	**0**	**0**	**0**	**5,59,762**	**5,59,762**
							Total Sub Head :				**5,59,762**	**0**	**0**	**0**	**5,59,762**	**5,59,762**
							Total Minor Head *200 :*				**5,59,762**	**0**	**0**	**0**	**5,59,762**	**5,59,762**
							Total Sub Major Head *1* **:**				**4,84,05,128**	**0**	**0**	**0**	**4,84,05,128**	**4,84,05,128**
							Total Major Head *2071* **:**				**4,84,05,128**	**0**	**0**	**0**	**4,84,05,128**	**4,84,05,128**
							Total of Month :				**4,84,05,128**	**0**	**0**	**0**	**4,84,05,128**	**4,84,05,128**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2570	*Voucher*	2,64,62,417	0	0	0	2,64,62,417	2,64,62,417
							General-Voted	2576	*Voucher*	1,37,562	0	0	0	1,37,562	1,37,562
						Total Object Head-- *4 :*				**2,65,99,979**	**0**	**0**	**0**	**2,65,99,979**	**2,65,99,979**
						Total Sub Head :				**2,65,99,979**	**0**	**0**	**0**	**2,65,99,979**	**2,65,99,979**
						Total Minor Head *101 :*				**2,65,99,979**	**0**	**0**	**0**	**2,65,99,979**	**2,65,99,979**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2569	*Voucher*	2,04,58,886	0	0	0	2,04,58,886	2,04,58,886
							General-Voted	2575	*Voucher*	1,14,084	0	0	0	1,14,084	1,14,084
							General-Voted	2892	*Challan*	-79,191	0	0	0	-79,191	-79,191
						Total Object Head-- *4 :*				**2,04,93,779**	**0**	**0**	**0**	**2,04,93,779**	**2,04,93,779**
						Total Sub Head :				**2,04,93,779**	**0**	**0**	**0**	**2,04,93,779**	**2,04,93,779**
						Total Minor Head *105 :*				**2,04,93,779**	**0**	**0**	**0**	**2,04,93,779**	**2,04,93,779**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2571	*Voucher*	3,16,138	0	0	0	3,16,138	3,16,138
							General-Voted	2574	*Voucher*	3,55,484	0	0	0	3,55,484	3,55,484
						Total Object Head-- *4 :*				**6,71,622**	**0**	**0**	**0**	**6,71,622**	**6,71,622**
						Total Sub Head :				**6,71,622**	**0**	**0**	**0**	**6,71,622**	**6,71,622**
						Total Minor Head *200 :*				**6,71,622**	**0**	**0**	**0**	**6,71,622**	**6,71,622**
						Total Sub Major Head *1* :				**4,77,65,380**	**0**	**0**	**0**	**4,77,65,380**	**4,77,65,380**
						Total Major Head *2071 :*				**4,77,65,380**	**0**	**0**	**0**	**4,77,65,380**	**4,77,65,380**
						Total of Month :				**4,77,65,380**	**0**	**0**	**0**	**4,77,65,380**	**4,77,65,380**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1307	*Voucher*	1,27,944	0	0	0	1,27,944	1,27,944
							General-Voted	2029	*Voucher*	2,57,38,709	0	0	0	2,57,38,709	2,57,38,709
							General-Voted	3186	*Challan*	-49,215	0	0	0	-49,215	-49,215
						Total Object Head-- *4 :*				**2,58,17,438**	**0**	**0**	**0**	**2,58,17,438**	**2,58,17,438**
						Total Sub Head :				**2,58,17,438**	**0**	**0**	**0**	**2,58,17,438**	**2,58,17,438**
						Total Minor Head *101 :*				**2,58,17,438**	**0**	**0**	**0**	**2,58,17,438**	**2,58,17,438**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1306	*Voucher*	1,16,004	0	0	0	1,16,004	1,16,004
							General-Voted	2028	*Voucher*	2,11,86,504	0	0	0	2,11,86,504	2,11,86,504
							General-Voted	3187	*Challan*	-1,33,989	0	0	0	-1,33,989	-1,33,989
						Total Object Head-- *4 :*				**2,11,68,519**	**0**	**0**	**0**	**2,11,68,519**	**2,11,68,519**
						Total Sub Head :				**2,11,68,519**	**0**	**0**	**0**	**2,11,68,519**	**2,11,68,519**
						Total Minor Head *105 :*				**2,11,68,519**	**0**	**0**	**0**	**2,11,68,519**	**2,11,68,519**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2030	*Voucher*	3,26,138	0	0	0	3,26,138	3,26,138
						Total Object Head-- *4 :*				**3,26,138**	**0**	**0**	**0**	**3,26,138**	**3,26,138**
						Total Sub Head :				**3,26,138**	**0**	**0**	**0**	**3,26,138**	**3,26,138**
						Total Minor Head *200 :*				**3,26,138**	**0**	**0**	**0**	**3,26,138**	**3,26,138**
						Total Sub Major Head *1* **:**				**4,73,12,095**	**0**	**0**	**0**	**4,73,12,095**	**4,73,12,095**
						Total Major Head *2071* **:**				**4,73,12,095**	**0**	**0**	**0**	**4,73,12,095**	**4,73,12,095**
						Total of Month :				**4,73,12,095**	**0**	**0**	**0**	**4,73,12,095**	**4,73,12,095**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2348	*Voucher*	1,29,631	0	0	0	1,29,631	1,29,631
							General-Voted	2350	*Voucher*	58,55,150	0	0	0	58,55,150	58,55,150
							General-Voted	2353	*Voucher*	2,71,61,611	0	0	0	2,71,61,611	2,71,61,611
							General-Voted	3555	*Challan*	-1,67,899	0	0	0	-1,67,899	-1,67,899
						Total Object Head-- *4 :*				**3,29,78,493**	**0**	**0**	**0**	**3,29,78,493**	**3,29,78,493**
						Total Sub Head :				**3,29,78,493**	**0**	**0**	**0**	**3,29,78,493**	**3,29,78,493**
						Total Minor Head *101 :*				**3,29,78,493**	**0**	**0**	**0**	**3,29,78,493**	**3,29,78,493**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2346	*Voucher*	9,02,620	0	0	0	9,02,620	9,02,620
							General-Voted	2347	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2349	*Voucher*	41,39,127	0	0	0	41,39,127	41,39,127
							General-Voted	2352	*Voucher*	2,07,25,928	0	0	0	2,07,25,928	2,07,25,928
							General-Voted	3556	*Challan*	-15,643	0	0	0	-15,643	-15,643
							General-Voted	3758	*Challan*	-28,475	0	0	0	-28,475	-28,475
							General-Voted	3759	*Challan*	-1,17,447	0	0	0	-1,17,447	-1,17,447
							General-Voted	3817	*Challan*	-10,705	0	0	0	-10,705	-10,705
						Total Object Head-- *4 :*				**2,56,55,405**	**0**	**0**	**0**	**2,56,55,405**	**2,56,55,405**
						Total Sub Head :				**2,56,55,405**	**0**	**0**	**0**	**2,56,55,405**	**2,56,55,405**
						Total Minor Head *105 :*				**2,56,55,405**	**0**	**0**	**0**	**2,56,55,405**	**2,56,55,405**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2351	*Voucher*	2,620	0	0	0	2,620	2,620
							General-Voted	2354	*Voucher*	3,26,399	0	0	0	3,26,399	3,26,399
						Total Object Head-- *4 :*				**3,29,019**	**0**	**0**	**0**	**3,29,019**	**3,29,019**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators							**3,29,019**	**0**	**0**	**0**	**3,29,019**	**3,29,019**
					Total Sub Head :					**3,29,019**	**0**	**0**	**0**	**3,29,019**	**3,29,019**
					Total Minor Head *200 :*					**5,89,62,917**	**0**	**0**	**0**	**5,89,62,917**	**5,89,62,917**
					Total Sub Major Head *1* **:**					**5,89,62,917**	**0**	**0**	**0**	**5,89,62,917**	**5,89,62,917**
					Total Major Head *2071* **:**					**47,30,98,600**	**0**	**0**	**0**	**47,30,98,600**	**47,30,98,600**
					Total of Month :					**5,89,62,917**	**0**	**0**	**0**	**5,89,62,917**	**5,89,62,917**
					Total of DDO *1000005* **:**					**47,30,98,600**	**0**	**0**	**0**	**47,30,98,600**	**47,30,98,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 47,30,98,600

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**48,55,275**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**26,08,40,921**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**20,74,02,404**
							47,30,98,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	815	*Challan*	-87,420	0	0	0	-87,420	-87,420
							General-Voted	816	*Challan*	-55,997	0	0	0	-55,997	-55,997
						Total Object Head-- *4 :*				**-1,43,417**	**0**	**0**	**0**	**-1,43,417**	**-1,43,417**
						Total Sub Head :				**-1,43,417**	**0**	**0**	**0**	**-1,43,417**	**-1,43,417**
						Total Minor Head *101 :*				**-1,43,417**	**0**	**0**	**0**	**-1,43,417**	**-1,43,417**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	813	*Challan*	-53,288	0	0	0	-53,288	-53,288
							General-Voted	814	*Challan*	-33,877	0	0	0	-33,877	-33,877
						Total Object Head-- *4 :*				**-87,165**	**0**	**0**	**0**	**-87,165**	**-87,165**
						Total Sub Head :				**-87,165**	**0**	**0**	**0**	**-87,165**	**-87,165**
						Total Minor Head *105 :*				**-87,165**	**0**	**0**	**0**	**-87,165**	**-87,165**
						Total Sub Major Head *1* **:**				**-2,30,582**	**0**	**0**	**0**	**-2,30,582**	**-2,30,582**
						Total Major Head *2071* **:**				**-2,30,582**	**0**	**0**	**0**	**-2,30,582**	**-2,30,582**
						Total of Month :				**-2,30,582**	**0**	**0**	**0**	**-2,30,582**	**-2,30,582**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1214	*Challan*	-4,835	0	0	0	-4,835	-4,835
						Total Object Head-- *4 :*				**-4,835**	**0**	**0**	**0**	**-4,835**	**-4,835**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**-4,835**	**0**	**0**	**0**	**-4,835**	**-4,835**
						Total Minor Head *101 :*				**-4,835**	**0**	**0**	**0**	**-4,835**	**-4,835**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1212	*Challan*	-18,967	0	0	0	-18,967	-18,967
						General-Voted		1213	*Challan*	-3,400	0	0	0	-3,400	-3,400
						Total Object Head-- *4 :*				**-22,367**	**0**	**0**	**0**	**-22,367**	**-22,367**
						Total Sub Head :				**-22,367**	**0**	**0**	**0**	**-22,367**	**-22,367**
						Total Minor Head *105 :*				**-22,367**	**0**	**0**	**0**	**-22,367**	**-22,367**
						Total Sub Major Head *1* **:**				**-27,202**	**0**	**0**	**0**	**-27,202**	**-27,202**
						Total Major Head *2071* **:**				**-27,202**	**0**	**0**	**0**	**-27,202**	**-27,202**
						Total of Month :				**-27,202**	**0**	**0**	**0**	**-27,202**	**-27,202**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2747	*Challan*	-66,555	0	0	0	-66,555	-66,555
						Total Object Head-- *4 :*				**-66,555**	**0**	**0**	**0**	**-66,555**	**-66,555**
						Total Sub Head :				**-66,555**	**0**	**0**	**0**	**-66,555**	**-66,555**
						Total Minor Head *101 :*				**-66,555**	**0**	**0**	**0**	**-66,555**	**-66,555**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2746	*Challan*	-22,720	0	0	0	-22,720	-22,720
							General-Voted	2749	*Challan*	-7,970	0	0	0	-7,970	-7,970
						Total Object Head-- *4 :*				**-30,690**	**0**	**0**	**0**	**-30,690**	**-30,690**
						Total Sub Head :				**-30,690**	**0**	**0**	**0**	**-30,690**	**-30,690**
						Total Minor Head *105 :*				**-30,690**	**0**	**0**	**0**	**-30,690**	**-30,690**
						Total Sub Major Head *1* **:**				**-97,245**	**0**	**0**	**0**	**-97,245**	**-97,245**
						Total Major Head *2071* **:**				**-97,245**	**0**	**0**	**0**	**-97,245**	**-97,245**
						Total of Month :				**-97,245**	**0**	**0**	**0**	**-97,245**	**-97,245**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3134	*Challan*	-1,414	0	0	0	-1,414	-1,414
						Total Object Head-- *4 :*				**-1,414**	**0**	**0**	**0**	**-1,414**	**-1,414**
						Total Sub Head :				**-1,414**	**0**	**0**	**0**	**-1,414**	**-1,414**
						Total Minor Head *101 :*				**-1,414**	**0**	**0**	**0**	**-1,414**	**-1,414**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3135	*Challan*	-90,905	0	0	0	-90,905	-90,905
						Total Object Head-- *4 :*				**-90,905**	**0**	**0**	**0**	**-90,905**	**-90,905**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**-90,905**	**0**	**0**	**0**	**-90,905**	**-90,905**
						Total Minor Head *105 :*				**-90,905**	**0**	**0**	**0**	**-90,905**	**-90,905**
						Total Sub Major Head *1* **:**				**-92,319**	**0**	**0**	**0**	**-92,319**	**-92,319**
						Total Major Head *2071 :*				**-92,319**	**0**	**0**	**0**	**-92,319**	**-92,319**
						Total of Month :				**-92,319**	**0**	**0**	**0**	**-92,319**	**-92,319**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3449	*Challan*	-25,061	0	0	0	-25,061	-25,061
						Total Object Head-- *4 :*				**-25,061**	**0**	**0**	**0**	**-25,061**	**-25,061**
						Total Sub Head :				**-25,061**	**0**	**0**	**0**	**-25,061**	**-25,061**
						Total Minor Head *105 :*				**-25,061**	**0**	**0**	**0**	**-25,061**	**-25,061**
						Total Sub Major Head *1* **:**				**-25,061**	**0**	**0**	**0**	**-25,061**	**-25,061**
						Total Major Head *2071 :*				**-25,061**	**0**	**0**	**0**	**-25,061**	**-25,061**
						Total of Month :				**-25,061**	**0**	**0**	**0**	**-25,061**	**-25,061**
						Total of DDO *1000006* **:**				**-4,72,409**	**0**	**0**	**0**	**-4,72,409**	**-4,72,409**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -4,72,409

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-2,16,221**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-2,56,188**
							-4,72,409

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	557	*Challan*	-37,240	0	0	0	-37,240	-37,240
					Total Object Head-- *4 :*					**-37,240**	**0**	**0**	**0**	**-37,240**	**-37,240**
					Total Sub Head :					**-37,240**	**0**	**0**	**0**	**-37,240**	**-37,240**
			Total Minor Head *105 :*							**-37,240**	**0**	**0**	**0**	**-37,240**	**-37,240**
			Total Sub Major Head *1* **:**							**-37,240**	**0**	**0**	**0**	**-37,240**	**-37,240**
			Total Major Head *2071 :*							**-37,240**	**0**	**0**	**0**	**-37,240**	**-37,240**
			Total of Month :							**-37,240**	**0**	**0**	**0**	**-37,240**	**-37,240**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1675	*Challan*	-40,000	0	0	0	-40,000	-40,000
							General-Voted	1676	*Challan*	-25,600	0	0	0	-25,600	-25,600
					Total Object Head-- *6 :*					**-65,600**	**0**	**0**	**0**	**-65,600**	**-65,600**
					Total Sub Head :					**-65,600**	**0**	**0**	**0**	**-65,600**	**-65,600**
			Total Minor Head *101 :*							**-65,600**	**0**	**0**	**0**	**-65,600**	**-65,600**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1659	*Challan*	-31,131	0	0	0	-31,131	-31,131
					Total Object Head-- *4 :*					**-31,131**	**0**	**0**	**0**	**-31,131**	**-31,131**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**-31,131**	**0**	**0**	**0**	**-31,131**	**-31,131**
						Total Minor Head *105 :*				**-31,131**	**0**	**0**	**0**	**-31,131**	**-31,131**
						Total Sub Major Head *1* **:**				**-96,731**	**0**	**0**	**0**	**-96,731**	**-96,731**
						Total Major Head *2071* **:**				**-96,731**	**0**	**0**	**0**	**-96,731**	**-96,731**
						Total of Month :				**-96,731**	**0**	**0**	**0**	**-96,731**	**-96,731**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2322	*Challan*	-6,942	0	0	0	-6,942	-6,942
							General-Voted	2330	*Challan*	-30,951	0	0	0	-30,951	-30,951
							General-Voted	2418	*Challan*	-2,939	0	0	0	-2,939	-2,939
							General-Voted	2529	*Challan*	-964	0	0	0	-964	-964
							General-Voted	2531	*Challan*	-4,033	0	0	0	-4,033	-4,033
						Total Object Head-- *4 :*				**-45,829**	**0**	**0**	**0**	**-45,829**	**-45,829**
						Total Sub Head :				**-45,829**	**0**	**0**	**0**	**-45,829**	**-45,829**
						Total Minor Head *105 :*				**-45,829**	**0**	**0**	**0**	**-45,829**	**-45,829**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1180	*Voucher*	6,75,120	0	0	0	6,75,120	6,75,120

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities										
						Total Object Head-- *4 :*				**6,75,120**	**0**	**0**	**0**	**6,75,120**	**6,75,120**
						Total Sub Head :				**6,75,120**	**0**	**0**	**0**	**6,75,120**	**6,75,120**
						Total Minor Head *115 :*				**6,75,120**	**0**	**0**	**0**	**6,75,120**	**6,75,120**
						Total Sub Major Head *1* :				**6,29,291**	**0**	**0**	**0**	**6,29,291**	**6,29,291**
						Total Major Head *2071 :*				**6,29,291**	**0**	**0**	**0**	**6,29,291**	**6,29,291**
						Total of Month :				**6,29,291**	**0**	**0**	**0**	**6,29,291**	**6,29,291**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2856	*Challan*	-39,050	0	0	0	-39,050	-39,050
							General-Voted	3245	*Challan*	-6,193	0	0	0	-6,193	-6,193
						Total Object Head-- *4 :*				**-45,243**	**0**	**0**	**0**	**-45,243**	**-45,243**
						Total Sub Head :				**-45,243**	**0**	**0**	**0**	**-45,243**	**-45,243**
						Total Minor Head *105 :*				**-45,243**	**0**	**0**	**0**	**-45,243**	**-45,243**
						Total Sub Major Head *1* :				**-45,243**	**0**	**0**	**0**	**-45,243**	**-45,243**
						Total Major Head *2071 :*				**-45,243**	**0**	**0**	**0**	**-45,243**	**-45,243**
						Total of Month :				**-45,243**	**0**	**0**	**0**	**-45,243**	**-45,243**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4229	*Challan*	-8,681	0	0	0	-8,681	-8,681
					Total Object Head-- *4 :*					**-8,681**	**0**	**0**	**0**	**-8,681**	**-8,681**
					Total Sub Head :					**-8,681**	**0**	**0**	**0**	**-8,681**	**-8,681**
					Total Minor Head *105 :*					**-8,681**	**0**	**0**	**0**	**-8,681**	**-8,681**
					Total Sub Major Head *1* **:**					**-8,681**	**0**	**0**	**0**	**-8,681**	**-8,681**
					Total Major Head *2071 :*					**-8,681**	**0**	**0**	**0**	**-8,681**	**-8,681**
					Total of Month :					**-8,681**	**0**	**0**	**0**	**-8,681**	**-8,681**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4613	*Challan*	-6,177	0	0	0	-6,177	-6,177
							General-Voted	4848	*Challan*	-11,210	0	0	0	-11,210	-11,210
					Total Object Head-- *4 :*					**-17,387**	**0**	**0**	**0**	**-17,387**	**-17,387**
					Total Sub Head :					**-17,387**	**0**	**0**	**0**	**-17,387**	**-17,387**
					Total Minor Head *105 :*					**-17,387**	**0**	**0**	**0**	**-17,387**	**-17,387**
					Total Sub Major Head *1* **:**					**-17,387**	**0**	**0**	**0**	**-17,387**	**-17,387**
					Total Major Head *2071 :*					**-17,387**	**0**	**0**	**0**	**-17,387**	**-17,387**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**-17,387**	**0**	**0**	**0**	**-17,387**	**-17,387**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4853	*Challan*	-21,834	0	0	0	-21,834	-21,834
							General-Voted	4854	*Challan*	-15,447	0	0	0	-15,447	-15,447
					Total Object Head-- *4 :*					**-37,281**	**0**	**0**	**0**	**-37,281**	**-37,281**
					Total Sub Head :					**-37,281**	**0**	**0**	**0**	**-37,281**	**-37,281**
					Total Minor Head *105 :*					**-37,281**	**0**	**0**	**0**	**-37,281**	**-37,281**
					Total Sub Major Head *1* **:**					**-37,281**	**0**	**0**	**0**	**-37,281**	**-37,281**
					Total Major Head *2071 :*					**-37,281**	**0**	**0**	**0**	**-37,281**	**-37,281**
Total of Month :										**-37,281**	**0**	**0**	**0**	**-37,281**	**-37,281**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	6250	*Challan*	-29,470	0	0	0	-29,470	-29,470
							General-Voted	6422	*Challan*	-13,698	0	0	0	-13,698	-13,698

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	6424	*Challan*	-13,848	0	0	0	-13,848	-13,848
							General-Voted	6492	*Challan*	-12,306	0	0	0	-12,306	-12,306
						Total Object Head-- *4 :*				**-69,322**	**0**	**0**	**0**	**-69,322**	**-69,322**
						Total Sub Head :				**-69,322**	**0**	**0**	**0**	**-69,322**	**-69,322**
						Total Minor Head *105 :*				**-69,322**	**0**	**0**	**0**	**-69,322**	**-69,322**
						Total Sub Major Head *1* **:**				**-69,322**	**0**	**0**	**0**	**-69,322**	**-69,322**
						Total Major Head *2071* **:**				**-69,322**	**0**	**0**	**0**	**-69,322**	**-69,322**
						Total of Month :				**-69,322**	**0**	**0**	**0**	**-69,322**	**-69,322**
						Total of DDO *1000001* **:**				**3,17,406**	**0**	**0**	**0**	**3,17,406**	**3,17,406**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,17,406

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-65,600**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-2,92,114**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,75,120**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Jowai Treasury
D.D.O. :	1000001 Treasury Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

3,17,406

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		948	*Challan*	-67,961	0	0	0	-67,961	-67,961
					Total Object Head-- *6 :*					**-67,961**	**0**	**0**	**0**	**-67,961**	**-67,961**
					Total Sub Head :					**-67,961**	**0**	**0**	**0**	**-67,961**	**-67,961**
					Total Minor Head *101 :*					**-67,961**	**0**	**0**	**0**	**-67,961**	**-67,961**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		758	*Challan*	-26,174	0	0	0	-26,174	-26,174
						General-Voted		887	*Challan*	-1,46,694	0	0	0	-1,46,694	-1,46,694
					Total Object Head-- *4 :*					**-1,72,868**	**0**	**0**	**0**	**-1,72,868**	**-1,72,868**
					Total Sub Head :					**-1,72,868**	**0**	**0**	**0**	**-1,72,868**	**-1,72,868**
					Total Minor Head *105 :*					**-1,72,868**	**0**	**0**	**0**	**-1,72,868**	**-1,72,868**
					Total Sub Major Head *1* **:**					**-2,40,829**	**0**	**0**	**0**	**-2,40,829**	**-2,40,829**
					Total Major Head *2071* **:**					**-2,40,829**	**0**	**0**	**0**	**-2,40,829**	**-2,40,829**
					Total of Month :					**-2,40,829**	**0**	**0**	**0**	**-2,40,829**	**-2,40,829**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1448	*Challan*	-4,219	0	0	0	-4,219	-4,219
					Total Object Head-- *4 :*					**-4,219**	**0**	**0**	**0**	**-4,219**	**-4,219**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**-4,219**	**0**	**0**	**0**	**-4,219**	**-4,219**
						Total Minor Head *105 :*				**-4,219**	**0**	**0**	**0**	**-4,219**	**-4,219**
						Total Sub Major Head *1* **:**				**-4,219**	**0**	**0**	**0**	**-4,219**	**-4,219**
						Total Major Head *2071* **:**				**-4,219**	**0**	**0**	**0**	**-4,219**	**-4,219**
						Total of Month :				**-4,219**	**0**	**0**	**0**	**-4,219**	**-4,219**
						Total of DDO *1000001* **:**				**-2,45,048**	**0**	**0**	**0**	**-2,45,048**	**-2,45,048**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -2,45,048

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-67,961**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-1,77,087**
							-2,45,048

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		500	*Voucher*	1,22,996	0	0	0	1,22,996	1,22,996
					Total Object Head-- *4 :*					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Sub Head :					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Minor Head *101 :*					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Sub Major Head *1* **:**					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Major Head *2071 :*					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total of Month :					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		544	*Voucher*	1,96,868	0	0	0	1,96,868	1,96,868
					Total Object Head-- *4 :*					**1,96,868**	**0**	**0**	**0**	**1,96,868**	**1,96,868**
					Total Sub Head :					**1,96,868**	**0**	**0**	**0**	**1,96,868**	**1,96,868**
					Total Minor Head *105 :*					**1,96,868**	**0**	**0**	**0**	**1,96,868**	**1,96,868**
					Total Sub Major Head *1* **:**					**1,96,868**	**0**	**0**	**0**	**1,96,868**	**1,96,868**
					Total Major Head *2071 :*					**1,96,868**	**0**	**0**	**0**	**1,96,868**	**1,96,868**
					Total of Month :					**1,96,868**	**0**	**0**	**0**	**1,96,868**	**1,96,868**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1	*Voucher*	1,22,996	0	0	0	1,22,996	1,22,996
					Total Object Head-- *4 :*					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Sub Head :					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Minor Head *105 :*					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Sub Major Head *1* **:**					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total Major Head *2071 :*					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**
					Total of Month :					**1,22,996**	**0**	**0**	**0**	**1,22,996**	**1,22,996**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		736	*Voucher*	1,21,911	0	0	0	1,21,911	1,21,911
					Total Object Head-- *4 :*					**1,21,911**	**0**	**0**	**0**	**1,21,911**	**1,21,911**
					Total Sub Head :					**1,21,911**	**0**	**0**	**0**	**1,21,911**	**1,21,911**
					Total Minor Head *105 :*					**1,21,911**	**0**	**0**	**0**	**1,21,911**	**1,21,911**
					Total Sub Major Head *1* **:**					**1,21,911**	**0**	**0**	**0**	**1,21,911**	**1,21,911**
					Total Major Head *2071 :*					**1,21,911**	**0**	**0**	**0**	**1,21,911**	**1,21,911**
					Total of Month :					**1,21,911**	**0**	**0**	**0**	**1,21,911**	**1,21,911**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		563	*Voucher*	1,32,143	0	0	0	1,32,143	1,32,143
					Total Object Head-- *4 :*					**1,32,143**	**0**	**0**	**0**	**1,32,143**	**1,32,143**
					Total Sub Head :					**1,32,143**	**0**	**0**	**0**	**1,32,143**	**1,32,143**
					Total Minor Head *105 :*					**1,32,143**	**0**	**0**	**0**	**1,32,143**	**1,32,143**
					Total Sub Major Head *1* **:**					**1,32,143**	**0**	**0**	**0**	**1,32,143**	**1,32,143**
					Total Major Head *2071 :*					**1,32,143**	**0**	**0**	**0**	**1,32,143**	**1,32,143**
					Total of Month :					**1,32,143**	**0**	**0**	**0**	**1,32,143**	**1,32,143**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		737	*Voucher*	1,15,717	0	0	0	1,15,717	1,15,717
					Total Object Head-- *4 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Sub Head :					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Minor Head *105 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Sub Major Head *1* **:**					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Major Head *2071 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total of Month :					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		260	*Voucher*	1,15,717	0	0	0	1,15,717	1,15,717
					Total Object Head-- *4 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Sub Head :					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Minor Head *105 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Sub Major Head *1* **:**					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Major Head *2071 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total of Month :					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1022	*Voucher*	1,15,717	0	0	0	1,15,717	1,15,717
					Total Object Head-- *4 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Sub Head :					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Minor Head *105 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Sub Major Head *1* **:**					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total Major Head *2071 :*					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**
					Total of Month :					**1,15,717**	**0**	**0**	**0**	**1,15,717**	**1,15,717**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		641	*Voucher*	1,39,824	0	0	0	1,39,824	1,39,824
					Total Object Head-- *4 :*					**1,39,824**	**0**	**0**	**0**	**1,39,824**	**1,39,824**
					Total Sub Head :					**1,39,824**	**0**	**0**	**0**	**1,39,824**	**1,39,824**
					Total Minor Head *105 :*					**1,39,824**	**0**	**0**	**0**	**1,39,824**	**1,39,824**
					Total Sub Major Head *1* **:**					**1,39,824**	**0**	**0**	**0**	**1,39,824**	**1,39,824**
					Total Major Head *2071 :*					**1,39,824**	**0**	**0**	**0**	**1,39,824**	**1,39,824**
					Total of Month :					**1,39,824**	**0**	**0**	**0**	**1,39,824**	**1,39,824**
					Total of DDO *1000002* **:**					**11,83,889**	**0**	**0**	**0**	**11,83,889**	**11,83,889**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,83,889

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,22,996**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**10,60,893**
							11,83,889

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		285	*Voucher*	28,64,248	0	0	0	28,64,248	28,64,248
					Total Object Head-- *4 :*					**28,64,248**	**0**	**0**	**0**	**28,64,248**	**28,64,248**
					Total Sub Head :					**28,64,248**	**0**	**0**	**0**	**28,64,248**	**28,64,248**
					Total Minor Head *105 :*					**28,64,248**	**0**	**0**	**0**	**28,64,248**	**28,64,248**
					Total Sub Major Head *1* **:**					**28,64,248**	**0**	**0**	**0**	**28,64,248**	**28,64,248**
					Total Major Head *2071 :*					**28,64,248**	**0**	**0**	**0**	**28,64,248**	**28,64,248**
					Total of Month :					**28,64,248**	**0**	**0**	**0**	**28,64,248**	**28,64,248**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		376	*Voucher*	42,12,059	0	0	0	42,12,059	42,12,059
						General-Voted		740	*Voucher*	29,62,640	0	0	0	29,62,640	29,62,640
					Total Object Head-- *4 :*					**71,74,699**	**0**	**0**	**0**	**71,74,699**	**71,74,699**
					Total Sub Head :					**71,74,699**	**0**	**0**	**0**	**71,74,699**	**71,74,699**
					Total Minor Head *105 :*					**71,74,699**	**0**	**0**	**0**	**71,74,699**	**71,74,699**
					Total Sub Major Head *1* **:**					**71,74,699**	**0**	**0**	**0**	**71,74,699**	**71,74,699**
					Total Major Head *2071 :*					**71,74,699**	**0**	**0**	**0**	**71,74,699**	**71,74,699**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**71,74,699**	**0**	**0**	**0**	**71,74,699**	**71,74,699**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1033	*Voucher*	37,07,253	0	0	0	37,07,253	37,07,253
					Total Object Head-- *4 :*					**37,07,253**	**0**	**0**	**0**	**37,07,253**	**37,07,253**
					Total Sub Head :					**37,07,253**	**0**	**0**	**0**	**37,07,253**	**37,07,253**
					Total Minor Head *105 :*					**37,07,253**	**0**	**0**	**0**	**37,07,253**	**37,07,253**
					Total Sub Major Head *1* **:**					**37,07,253**	**0**	**0**	**0**	**37,07,253**	**37,07,253**
					Total Major Head *2071* **:**					**37,07,253**	**0**	**0**	**0**	**37,07,253**	**37,07,253**
					Total of Month :					**37,07,253**	**0**	**0**	**0**	**37,07,253**	**37,07,253**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		880	*Voucher*	30,64,895	0	0	0	30,64,895	30,64,895
					Total Object Head-- *4 :*					**30,64,895**	**0**	**0**	**0**	**30,64,895**	**30,64,895**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		937	*Voucher*	29,43,455	0	0	0	29,43,455	29,43,455
						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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		989	*Voucher*	29,48,695	0	0	0	29,48,695	29,48,695
					Total Object Head-- *4 :*					**29,48,695**	**0**	**0**	**0**	**29,48,695**	**29,48,695**
					Total Sub Head :					**29,48,695**	**0**	**0**	**0**	**29,48,695**	**29,48,695**
					Total Minor Head *105 :*					**29,48,695**	**0**	**0**	**0**	**29,48,695**	**29,48,695**
					Total Sub Major Head *1* **:**					**29,48,695**	**0**	**0**	**0**	**29,48,695**	**29,48,695**
					Total Major Head *2071 :*					**29,48,695**	**0**	**0**	**0**	**29,48,695**	**29,48,695**
					Total of Month :					**29,48,695**	**0**	**0**	**0**	**29,48,695**	**29,48,695**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		884	*Voucher*	29,49,445	0	0	0	29,49,445	29,49,445
					Total Object Head-- *4 :*					**29,49,445**	**0**	**0**	**0**	**29,49,445**	**29,49,445**
					Total Sub Head :					**29,49,445**	**0**	**0**	**0**	**29,49,445**	**29,49,445**
					Total Minor Head *105 :*					**29,49,445**	**0**	**0**	**0**	**29,49,445**	**29,49,445**
					Total Sub Major Head *1* **:**					**29,49,445**	**0**	**0**	**0**	**29,49,445**	**29,49,445**
					Total Major Head *2071 :*					**29,49,445**	**0**	**0**	**0**	**29,49,445**	**29,49,445**
					Total of Month :					**29,49,445**	**0**	**0**	**0**	**29,49,445**	**29,49,445**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1003	*Voucher*	36,63,705	0	0	0	36,63,705	36,63,705
					Total Object Head-- *4 :*					**36,63,705**	**0**	**0**	**0**	**36,63,705**	**36,63,705**
					Total Sub Head :					**36,63,705**	**0**	**0**	**0**	**36,63,705**	**36,63,705**
					Total Minor Head *105 :*					**36,63,705**	**0**	**0**	**0**	**36,63,705**	**36,63,705**
					Total Sub Major Head *1* **:**					**36,63,705**	**0**	**0**	**0**	**36,63,705**	**36,63,705**
					Total Major Head *2071 :*					**36,63,705**	**0**	**0**	**0**	**36,63,705**	**36,63,705**
					Total of Month :					**36,63,705**	**0**	**0**	**0**	**36,63,705**	**36,63,705**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1577	*Voucher*	50,950	0	0	0	50,950	50,950
					Total Object Head-- *4 :*					**50,950**	**0**	**0**	**0**	**50,950**	**50,950**
					Total Sub Head :					**50,950**	**0**	**0**	**0**	**50,950**	**50,950**
					Total Minor Head *105 :*					**50,950**	**0**	**0**	**0**	**50,950**	**50,950**
					Total Sub Major Head *1* **:**					**50,950**	**0**	**0**	**0**	**50,950**	**50,950**
					Total Major Head *2071 :*					**50,950**	**0**	**0**	**0**	**50,950**	**50,950**
					Total of Month :					**50,950**	**0**	**0**	**0**	**50,950**	**50,950**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Total of DDO *1000003* **:**	**2,93,67,345**	**0**	**0**	**0**	**2,93,67,345**	**2,93,67,345**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,93,67,345

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,93,67,345**
							2,93,67,345

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		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 Head-- *4 :*					**2,26,43,232**	**0**	**0**	**0**	**2,26,43,232**	**2,26,43,232**
					Total Sub Head :					**2,26,43,232**	**0**	**0**	**0**	**2,26,43,232**	**2,26,43,232**
					Total Minor Head *101 :*					**2,26,43,232**	**0**	**0**	**0**	**2,26,43,232**	**2,26,43,232**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1034	*Voucher*	1,03,036	0	0	0	1,03,036	1,03,036
						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 Head-- *4 :*					**2,85,58,867**	**0**	**0**	**0**	**2,85,58,867**	**2,85,58,867**
					Total Sub Head :					**2,85,58,867**	**0**	**0**	**0**	**2,85,58,867**	**2,85,58,867**
					Total Minor Head *105 :*					**2,85,58,867**	**0**	**0**	**0**	**2,85,58,867**	**2,85,58,867**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	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 Head-- *4 :*					**8,23,000**	**0**	**0**	**0**	**8,23,000**	**8,23,000**
					Total Sub Head :					**8,23,000**	**0**	**0**	**0**	**8,23,000**	**8,23,000**
					Total Minor Head *200 :*					**8,23,000**	**0**	**0**	**0**	**8,23,000**	**8,23,000**
					Total Sub Major Head *1* **:**					**5,20,25,099**	**0**	**0**	**0**	**5,20,25,099**	**5,20,25,099**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**5,20,25,099**	**0**	**0**	**0**	**5,20,25,099**	**5,20,25,099**
					Total of Month :					**5,20,25,099**	**0**	**0**	**0**	**5,20,25,099**	**5,20,25,099**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1533	*Voucher*	93,59,998	0	0	0	93,59,998	93,59,998
							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 Head-- *4 :*				**91,62,435**	**0**	**0**	**0**	**91,62,435**	**91,62,435**
						Total Sub Head :				**91,62,435**	**0**	**0**	**0**	**91,62,435**	**91,62,435**
						Total Minor Head *101 :*				**91,62,435**	**0**	**0**	**0**	**91,62,435**	**91,62,435**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1527	*Voucher*	1,22,302	0	0	0	1,22,302	1,22,302
							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 Head-- *4 :*				**1,18,40,361**	**0**	**0**	**0**	**1,18,40,361**	**1,18,40,361**
						Total Sub Head :				**1,18,40,361**	**0**	**0**	**0**	**1,18,40,361**	**1,18,40,361**
						Total Minor Head *105 :*				**1,18,40,361**	**0**	**0**	**0**	**1,18,40,361**	**1,18,40,361**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1528	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	1532	*Voucher*	4,01,000	0	0	0	4,01,000	4,01,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**4,76,000**	**0**	**0**	**0**	**4,76,000**	**4,76,000**
						Total Sub Head :				**4,76,000**	**0**	**0**	**0**	**4,76,000**	**4,76,000**
						Total Minor Head *200 :*				**4,76,000**	**0**	**0**	**0**	**4,76,000**	**4,76,000**
						Total Sub Major Head *1* :				**2,14,78,796**	**0**	**0**	**0**	**2,14,78,796**	**2,14,78,796**
						Total Major Head *2071 :*				**2,14,78,796**	**0**	**0**	**0**	**2,14,78,796**	**2,14,78,796**
						Total of Month :				**2,14,78,796**	**0**	**0**	**0**	**2,14,78,796**	**2,14,78,796**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1746	*Voucher*	1,33,165	0	0	0	1,33,165	1,33,165
							General-Voted	1752	*Voucher*	1,19,47,700	0	0	0	1,19,47,700	1,19,47,700
						Total Object Head-- *4 :*				**1,20,80,865**	**0**	**0**	**0**	**1,20,80,865**	**1,20,80,865**
						Total Sub Head :				**1,20,80,865**	**0**	**0**	**0**	**1,20,80,865**	**1,20,80,865**
						Total Minor Head *101 :*				**1,20,80,865**	**0**	**0**	**0**	**1,20,80,865**	**1,20,80,865**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1747	*Voucher*	18,073	0	0	0	18,073	18,073
							General-Voted	1748	*Voucher*	6,94,003	0	0	0	6,94,003	6,94,003
							General-Voted	1749	*Voucher*	97,170	0	0	0	97,170	97,170
							General-Voted	1750	*Voucher*	1,45,96,641	0	0	0	1,45,96,641	1,45,96,641

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**1,54,05,887**	**0**	**0**	**0**	**1,54,05,887**	**1,54,05,887**
						Total Sub Head :				**1,54,05,887**	**0**	**0**	**0**	**1,54,05,887**	**1,54,05,887**
						Total Minor Head *105 :*				**1,54,05,887**	**0**	**0**	**0**	**1,54,05,887**	**1,54,05,887**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1751	*Voucher*	4,01,000	0	0	0	4,01,000	4,01,000
						Total Object Head-- *4 :*				**4,01,000**	**0**	**0**	**0**	**4,01,000**	**4,01,000**
						Total Sub Head :				**4,01,000**	**0**	**0**	**0**	**4,01,000**	**4,01,000**
						Total Minor Head *200 :*				**4,01,000**	**0**	**0**	**0**	**4,01,000**	**4,01,000**
						Total Sub Major Head *1* :				**2,78,87,752**	**0**	**0**	**0**	**2,78,87,752**	**2,78,87,752**
						Total Major Head *2071* :				**2,78,87,752**	**0**	**0**	**0**	**2,78,87,752**	**2,78,87,752**
						Total of Month :				**2,78,87,752**	**0**	**0**	**0**	**2,78,87,752**	**2,78,87,752**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4014	*Challan*	-2,18,082	0	0	0	-2,18,082	-2,18,082
							General-Voted	4015	*Challan*	-11,652	0	0	0	-11,652	-11,652
							General-Voted	935	*Voucher*	24,383	0	0	0	24,383	24,383
							General-Voted	938	*Voucher*	94,46,227	0	0	0	94,46,227	94,46,227
						Total Object Head-- *4 :*				**92,40,876**	**0**	**0**	**0**	**92,40,876**	**92,40,876**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**92,40,876**	**0**	**0**	**0**	**92,40,876**	**92,40,876**
						Total Minor Head *101 :*				**92,40,876**	**0**	**0**	**0**	**92,40,876**	**92,40,876**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		933	*Voucher*	1,25,999	0	0	0	1,25,999	1,25,999
						General-Voted		934	*Voucher*	93,831	0	0	0	93,831	93,831
						General-Voted		936	*Voucher*	1,18,61,767	0	0	0	1,18,61,767	1,18,61,767
						Total Object Head-- *4 :*				**1,20,81,597**	**0**	**0**	**0**	**1,20,81,597**	**1,20,81,597**
						Total Sub Head :				**1,20,81,597**	**0**	**0**	**0**	**1,20,81,597**	**1,20,81,597**
						Total Minor Head *105 :*				**1,20,81,597**	**0**	**0**	**0**	**1,20,81,597**	**1,20,81,597**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		937	*Voucher*	4,01,000	0	0	0	4,01,000	4,01,000
						Total Object Head-- *4 :*				**4,01,000**	**0**	**0**	**0**	**4,01,000**	**4,01,000**
						Total Sub Head :				**4,01,000**	**0**	**0**	**0**	**4,01,000**	**4,01,000**
						Total Minor Head *200 :*				**4,01,000**	**0**	**0**	**0**	**4,01,000**	**4,01,000**
						Total Sub Major Head *1* **:**				**2,17,23,473**	**0**	**0**	**0**	**2,17,23,473**	**2,17,23,473**
						Total Major Head *2071* **:**				**2,17,23,473**	**0**	**0**	**0**	**2,17,23,473**	**2,17,23,473**
						Total of Month :				**2,17,23,473**	**0**	**0**	**0**	**2,17,23,473**	**2,17,23,473**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1544	*Voucher*	94,19,231	0	0	0	94,19,231	94,19,231
							General-Voted	2038	*Voucher*	10,38,196	0	0	0	10,38,196	10,38,196
							General-Voted	2041	*Voucher*	93,61,853	0	0	0	93,61,853	93,61,853
							General-Voted	4690	*Challan*	-1,03,604	0	0	0	-1,03,604	-1,03,604
						Total Object Head-- *4 :*				**1,97,15,676**	**0**	**0**	**0**	**1,97,15,676**	**1,97,15,676**
						Total Sub Head :				**1,97,15,676**	**0**	**0**	**0**	**1,97,15,676**	**1,97,15,676**
						Total Minor Head *101 :*				**1,97,15,676**	**0**	**0**	**0**	**1,97,15,676**	**1,97,15,676**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1540	*Voucher*	45,879	0	0	0	45,879	45,879
							General-Voted	1541	*Voucher*	1,690	0	0	0	1,690	1,690
							General-Voted	1542	*Voucher*	1,18,51,570	0	0	0	1,18,51,570	1,18,51,570
							General-Voted	2036	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	2037	*Voucher*	9,80,054	0	0	0	9,80,054	9,80,054
							General-Voted	2039	*Voucher*	1,21,05,690	0	0	0	1,21,05,690	1,21,05,690
						Total Object Head-- *4 :*				**2,50,04,383**	**0**	**0**	**0**	**2,50,04,383**	**2,50,04,383**
						Total Sub Head :				**2,50,04,383**	**0**	**0**	**0**	**2,50,04,383**	**2,50,04,383**
						Total Minor Head *105 :*				**2,50,04,383**	**0**	**0**	**0**	**2,50,04,383**	**2,50,04,383**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1543	*Voucher*	4,01,000	0	0	0	4,01,000	4,01,000
							General-Voted	2040	*Voucher*	3,41,000	0	0	0	3,41,000	3,41,000
						Total Object Head-- *4 :*				**7,42,000**	**0**	**0**	**0**	**7,42,000**	**7,42,000**
						Total Sub Head :				**7,42,000**	**0**	**0**	**0**	**7,42,000**	**7,42,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200				**Total Minor Head** *200 :*				**7,42,000**	**0**	**0**	**0**	**7,42,000**	**7,42,000**
						Total Sub Major Head *1* **:**				**4,54,62,059**	**0**	**0**	**0**	**4,54,62,059**	**4,54,62,059**
						Total Major Head *2071* **:**				**4,54,62,059**	**0**	**0**	**0**	**4,54,62,059**	**4,54,62,059**
						Total of Month :				**4,54,62,059**	**0**	**0**	**0**	**4,54,62,059**	**4,54,62,059**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1277	*Voucher*	8,436	0	0	0	8,436	8,436
						Total Object Head-- *4 :*				**8,436**	**0**	**0**	**0**	**8,436**	**8,436**
						Total Sub Head :				**8,436**	**0**	**0**	**0**	**8,436**	**8,436**
						Total Minor Head *101 :*				**8,436**	**0**	**0**	**0**	**8,436**	**8,436**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1276	*Voucher*	1,82,834	0	0	0	1,82,834	1,82,834
						Total Object Head-- *4 :*				**1,82,834**	**0**	**0**	**0**	**1,82,834**	**1,82,834**
						Total Sub Head :				**1,82,834**	**0**	**0**	**0**	**1,82,834**	**1,82,834**
						Total Minor Head *105 :*				**1,82,834**	**0**	**0**	**0**	**1,82,834**	**1,82,834**
						Total Sub Major Head *1* **:**				**1,91,270**	**0**	**0**	**0**	**1,91,270**	**1,91,270**
						Total Major Head *2071* **:**				**1,91,270**	**0**	**0**	**0**	**1,91,270**	**1,91,270**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,91,270**	**0**	**0**	**0**	**1,91,270**	**1,91,270**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1915	*Voucher*	93,64,646	0	0	0	93,64,646	93,64,646
					Total Object Head-- *4 :*					**93,64,646**	**0**	**0**	**0**	**93,64,646**	**93,64,646**
					Total Sub Head :					**93,64,646**	**0**	**0**	**0**	**93,64,646**	**93,64,646**
					Total Minor Head *101 :*					**93,64,646**	**0**	**0**	**0**	**93,64,646**	**93,64,646**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1913	*Voucher*	1,19,50,097	0	0	0	1,19,50,097	1,19,50,097
					Total Object Head-- *4 :*					**1,19,50,097**	**0**	**0**	**0**	**1,19,50,097**	**1,19,50,097**
					Total Sub Head :					**1,19,50,097**	**0**	**0**	**0**	**1,19,50,097**	**1,19,50,097**
					Total Minor Head *105 :*					**1,19,50,097**	**0**	**0**	**0**	**1,19,50,097**	**1,19,50,097**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1914	*Voucher*	3,41,000	0	0	0	3,41,000	3,41,000
					Total Object Head-- *4 :*					**3,41,000**	**0**	**0**	**0**	**3,41,000**	**3,41,000**
					Total Sub Head :					**3,41,000**	**0**	**0**	**0**	**3,41,000**	**3,41,000**
					Total Minor Head *200 :*					**3,41,000**	**0**	**0**	**0**	**3,41,000**	**3,41,000**
					Total Sub Major Head *1* **:**					**2,16,55,743**	**0**	**0**	**0**	**2,16,55,743**	**2,16,55,743**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**2,16,55,743**	**0**	**0**	**0**	**2,16,55,743**	**2,16,55,743**
					Total of Month :					**2,16,55,743**	**0**	**0**	**0**	**2,16,55,743**	**2,16,55,743**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1314	*Voucher*	21,77,564	0	0	0	21,77,564	21,77,564
							General-Voted	1317	*Voucher*	99,03,533	0	0	0	99,03,533	99,03,533
							General-Voted	7727	*Challan*	-5,14,228	0	0	0	-5,14,228	-5,14,228
							General-Voted	7728	*Challan*	-6,060	0	0	0	-6,060	-6,060
							General-Voted	7729	*Challan*	-44,000	0	0	0	-44,000	-44,000
							General-Voted	7730	*Challan*	-44,755	0	0	0	-44,755	-44,755
						Total Object Head-- *4 :*				**1,14,72,054**	**0**	**0**	**0**	**1,14,72,054**	**1,14,72,054**
						Total Sub Head :				**1,14,72,054**	**0**	**0**	**0**	**1,14,72,054**	**1,14,72,054**
						Total Minor Head *101 :*				**1,14,72,054**	**0**	**0**	**0**	**1,14,72,054**	**1,14,72,054**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1312	*Voucher*	7,45,387	0	0	0	7,45,387	7,45,387
							General-Voted	1313	*Voucher*	27,62,409	0	0	0	27,62,409	27,62,409
							General-Voted	1315	*Voucher*	1,21,87,637	0	0	0	1,21,87,637	1,21,87,637
						Total Object Head-- *4 :*				**1,56,95,433**	**0**	**0**	**0**	**1,56,95,433**	**1,56,95,433**
						Total Sub Head :				**1,56,95,433**	**0**	**0**	**0**	**1,56,95,433**	**1,56,95,433**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105					**Total Minor Head** *105 :*				**1,56,95,433**	**0**	**0**	**0**	**1,56,95,433**	**1,56,95,433**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1316	*Voucher*	3,41,000	0	0	0	3,41,000	3,41,000
							Total Object Head-- *4 :*				**3,41,000**	**0**	**0**	**0**	**3,41,000**	**3,41,000**
							Total Sub Head :				**3,41,000**	**0**	**0**	**0**	**3,41,000**	**3,41,000**
							Total Minor Head *200 :*				**3,41,000**	**0**	**0**	**0**	**3,41,000**	**3,41,000**
							Total Sub Major Head *1* **:**				**2,75,08,487**	**0**	**0**	**0**	**2,75,08,487**	**2,75,08,487**
							Total Major Head *2071* **:**				**2,75,08,487**	**0**	**0**	**0**	**2,75,08,487**	**2,75,08,487**
							Total of Month :				**2,75,08,487**	**0**	**0**	**0**	**2,75,08,487**	**2,75,08,487**
							Total of DDO *1000005* **:**				**21,79,32,679**	**0**	**0**	**0**	**21,79,32,679**	**21,79,32,679**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,79,32,679

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**35,25,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**9,36,88,220**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**12,07,19,459**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Tura Treasury
D.D.O. :	1000005 State Bank Of India Tura

Summary of DDO wise expenditure

21,79,32,679

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		247	*Challan*	-50,988	0	0	0	-50,988	-50,988
					Total Object Head-- *4 :*					**-50,988**	**0**	**0**	**0**	**-50,988**	**-50,988**
					Total Sub Head :					**-50,988**	**0**	**0**	**0**	**-50,988**	**-50,988**
					Total Minor Head *101 :*					**-50,988**	**0**	**0**	**0**	**-50,988**	**-50,988**
					Total Sub Major Head *1* :					**-50,988**	**0**	**0**	**0**	**-50,988**	**-50,988**
					Total Major Head *2071 :*					**-50,988**	**0**	**0**	**0**	**-50,988**	**-50,988**
					Total of Month :					**-50,988**	**0**	**0**	**0**	**-50,988**	**-50,988**
					Total of DDO *1000001* :					**-50,988**	**0**	**0**	**0**	**-50,988**	**-50,988**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -50,988

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**-50,988**
							-50,988

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	83	*Voucher*	72,740	0	0	0	72,740	72,740
							General-Voted	95	*Voucher*	72,740	0	0	0	72,740	72,740
							General-Voted	96	*Voucher*	30,626	0	0	0	30,626	30,626
						Total Object Head-- *4 :*				**1,76,106**	**0**	**0**	**0**	**1,76,106**	**1,76,106**
						Total Sub Head :				**1,76,106**	**0**	**0**	**0**	**1,76,106**	**1,76,106**
						Total Minor Head *101 :*				**1,76,106**	**0**	**0**	**0**	**1,76,106**	**1,76,106**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	84	*Voucher*	1,56,043	0	0	0	1,56,043	1,56,043
							General-Voted	94	*Voucher*	1,79,102	0	0	0	1,79,102	1,79,102
							General-Voted	97	*Voucher*	61,541	0	0	0	61,541	61,541
						Total Object Head-- *4 :*				**3,96,686**	**0**	**0**	**0**	**3,96,686**	**3,96,686**
						Total Sub Head :				**3,96,686**	**0**	**0**	**0**	**3,96,686**	**3,96,686**
						Total Minor Head *105 :*				**3,96,686**	**0**	**0**	**0**	**3,96,686**	**3,96,686**
						Total Sub Major Head *1* **:**				**5,72,792**	**0**	**0**	**0**	**5,72,792**	**5,72,792**
						Total Major Head *2071 :*				**5,72,792**	**0**	**0**	**0**	**5,72,792**	**5,72,792**
						Total of Month :				**5,72,792**	**0**	**0**	**0**	**5,72,792**	**5,72,792**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		137	*Voucher*	72,740	0	0	0	72,740	72,740
					Total Object Head-- *4 :*					**72,740**	**0**	**0**	**0**	**72,740**	**72,740**
					Total Sub Head :					**72,740**	**0**	**0**	**0**	**72,740**	**72,740**
					Total Minor Head *101 :*					**72,740**	**0**	**0**	**0**	**72,740**	**72,740**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		136	*Voucher*	1,72,648	0	0	0	1,72,648	1,72,648
						General-Voted		96	*Voucher*	83,025	0	0	0	83,025	83,025
					Total Object Head-- *4 :*					**2,55,673**	**0**	**0**	**0**	**2,55,673**	**2,55,673**
					Total Sub Head :					**2,55,673**	**0**	**0**	**0**	**2,55,673**	**2,55,673**
					Total Minor Head *105 :*					**2,55,673**	**0**	**0**	**0**	**2,55,673**	**2,55,673**
					Total Sub Major Head *1* **:**					**3,28,413**	**0**	**0**	**0**	**3,28,413**	**3,28,413**
					Total Major Head *2071* **:**					**3,28,413**	**0**	**0**	**0**	**3,28,413**	**3,28,413**
					Total of Month :					**3,28,413**	**0**	**0**	**0**	**3,28,413**	**3,28,413**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		249	*Voucher*	93,331	0	0	0	93,331	93,331
					Total Object Head-- *4 :*					**93,331**	**0**	**0**	**0**	**93,331**	**93,331**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**93,331**	**0**	**0**	**0**	**93,331**	**93,331**
						Total Minor Head *101 :*				**93,331**	**0**	**0**	**0**	**93,331**	**93,331**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		250	*Voucher*	2,19,832	0	0	0	2,19,832	2,19,832
						Total Object Head-- *4 :*				**2,19,832**	**0**	**0**	**0**	**2,19,832**	**2,19,832**
						Total Sub Head :				**2,19,832**	**0**	**0**	**0**	**2,19,832**	**2,19,832**
						Total Minor Head *105 :*				**2,19,832**	**0**	**0**	**0**	**2,19,832**	**2,19,832**
						Total Sub Major Head *1* :				**3,13,163**	**0**	**0**	**0**	**3,13,163**	**3,13,163**
						Total Major Head *2071 :*				**3,13,163**	**0**	**0**	**0**	**3,13,163**	**3,13,163**
						Total of Month :				**3,13,163**	**0**	**0**	**0**	**3,13,163**	**3,13,163**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		260	*Voucher*	74,455	0	0	0	74,455	74,455
						Total Object Head-- *4 :*				**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
						Total Sub Head :				**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
						Total Minor Head *101 :*				**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		261	*Voucher*	1,76,580	0	0	0	1,76,580	1,76,580

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees 0	04. Pension/ Gratuities	**Total Object Head-- *4 :***					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Sub Head :					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Minor Head *105 :*					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Sub Major Head *1* :					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
					Total Major Head *2071 :*					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
					Total of Month :					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		184	*Voucher*	74,455	0	0	0	74,455	74,455
					Total Object Head-- *4 :*					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
					Total Sub Head :					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
					Total Minor Head *101 :*					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
		105	(01) Family Pension For State Government Employees 0	04. Pension/ Gratuities		General-Voted		185	*Voucher*	1,76,580	0	0	0	1,76,580	1,76,580
					Total Object Head-- *4 :*					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Sub Head :					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Minor Head *105 :*					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
						Total Major Head *2071* **:**				**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
						Total of Month :				**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		215	*Voucher*	74,455	0	0	0	74,455	74,455
					Total Object Head-- *4* **:**					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
					Total Sub Head :					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
					Total Minor Head *101* **:**					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		216	*Voucher*	1,76,580	0	0	0	1,76,580	1,76,580
					Total Object Head-- *4* **:**					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Sub Head :					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Minor Head *105* **:**					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Sub Major Head *1* **:**					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
					Total Major Head *2071* **:**					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
					Total of Month :					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		201	*Voucher*	74,455	0	0	0	74,455	74,455
					Total Object Head-- *4 :*					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
					Total Sub Head :					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
					Total Minor Head *101 :*					**74,455**	**0**	**0**	**0**	**74,455**	**74,455**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		202	*Voucher*	1,76,580	0	0	0	1,76,580	1,76,580
					Total Object Head-- *4 :*					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Sub Head :					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Minor Head *105 :*					**1,76,580**	**0**	**0**	**0**	**1,76,580**	**1,76,580**
					Total Sub Major Head *1* **:**					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
					Total Major Head *2071* **:**					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**
					Total of Month :					**2,51,035**	**0**	**0**	**0**	**2,51,035**	**2,51,035**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		234	*Voucher*	93,329	0	0	0	93,329	93,329
					Total Object Head-- *4 :*					**93,329**	**0**	**0**	**0**	**93,329**	**93,329**
					Total Sub Head :					**93,329**	**0**	**0**	**0**	**93,329**	**93,329**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**93,329**	**0**	**0**	**0**	**93,329**	**93,329**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		233	*Voucher*	2,19,824	0	0	0	2,19,824	2,19,824
						Total Object Head-- *4 :*				**2,19,824**	**0**	**0**	**0**	**2,19,824**	**2,19,824**
						Total Sub Head :				**2,19,824**	**0**	**0**	**0**	**2,19,824**	**2,19,824**
						Total Minor Head *105 :*				**2,19,824**	**0**	**0**	**0**	**2,19,824**	**2,19,824**
						Total Sub Major Head *1* **:**				**3,13,153**	**0**	**0**	**0**	**3,13,153**	**3,13,153**
						Total Major Head *2071* **:**				**3,13,153**	**0**	**0**	**0**	**3,13,153**	**3,13,153**
						Total of Month :				**3,13,153**	**0**	**0**	**0**	**3,13,153**	**3,13,153**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		410	*Voucher*	76,169	0	0	0	76,169	76,169
						Total Object Head-- *4 :*				**76,169**	**0**	**0**	**0**	**76,169**	**76,169**
						Total Sub Head :				**76,169**	**0**	**0**	**0**	**76,169**	**76,169**
						Total Minor Head *101 :*				**76,169**	**0**	**0**	**0**	**76,169**	**76,169**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		411	*Voucher*	1,50,983	0	0	0	1,50,983	1,50,983
						Total Object Head-- *4 :*				**1,50,983**	**0**	**0**	**0**	**1,50,983**	**1,50,983**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**1,50,983**	**0**	**0**	**0**	**1,50,983**	**1,50,983**
						Total Minor Head *105 :*				**1,50,983**	**0**	**0**	**0**	**1,50,983**	**1,50,983**
						Total Sub Major Head *1* **:**				**2,27,152**	**0**	**0**	**0**	**2,27,152**	**2,27,152**
						Total Major Head *2071* **:**				**2,27,152**	**0**	**0**	**0**	**2,27,152**	**2,27,152**
						Total of Month :				**2,27,152**	**0**	**0**	**0**	**2,27,152**	**2,27,152**
						Total of DDO *1000002* **:**				**27,58,813**	**0**	**0**	**0**	**27,58,813**	**27,58,813**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,58,813

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**8,09,495**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**19,49,318**
							27,58,813

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	28	*Challan*	-9,786	0	0	0	-9,786	-9,786
							General-Voted	5	*Challan*	-61,314	0	0	0	-61,314	-61,314
						Total Object Head-- *4 :*				**-71,100**	**0**	**0**	**0**	**-71,100**	**-71,100**
						Total Sub Head :				**-71,100**	**0**	**0**	**0**	**-71,100**	**-71,100**
						Total Minor Head *101 :*				**-71,100**	**0**	**0**	**0**	**-71,100**	**-71,100**
						Total Sub Major Head *1* **:**				**-71,100**	**0**	**0**	**0**	**-71,100**	**-71,100**
						Total Major Head *2071 :*				**-71,100**	**0**	**0**	**0**	**-71,100**	**-71,100**
						Total of Month :				**-71,100**	**0**	**0**	**0**	**-71,100**	**-71,100**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	273	*Challan*	-2,65,135	0	0	0	-2,65,135	-2,65,135
						Total Object Head-- *6 :*				**-2,65,135**	**0**	**0**	**0**	**-2,65,135**	**-2,65,135**
						Total Sub Head :				**-2,65,135**	**0**	**0**	**0**	**-2,65,135**	**-2,65,135**
						Total Minor Head *101 :*				**-2,65,135**	**0**	**0**	**0**	**-2,65,135**	**-2,65,135**
						Total Sub Major Head *1* **:**				**-2,65,135**	**0**	**0**	**0**	**-2,65,135**	**-2,65,135**
						Total Major Head *2071 :*				**-2,65,135**	**0**	**0**	**0**	**-2,65,135**	**-2,65,135**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**-2,65,135**	**0**	**0**	**0**	**-2,65,135**	**-2,65,135**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		275	*Challan*	-1,570	0	0	0	-1,570	-1,570
					Total Object Head-- *4 :*					**-1,570**	**0**	**0**	**0**	**-1,570**	**-1,570**
					Total Sub Head :					**-1,570**	**0**	**0**	**0**	**-1,570**	**-1,570**
					Total Minor Head *105 :*					**-1,570**	**0**	**0**	**0**	**-1,570**	**-1,570**
					Total Sub Major Head *1* **:**					**-1,570**	**0**	**0**	**0**	**-1,570**	**-1,570**
					Total Major Head *2071* **:**					**-1,570**	**0**	**0**	**0**	**-1,570**	**-1,570**
					Total of Month :					**-1,570**	**0**	**0**	**0**	**-1,570**	**-1,570**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		519	*Challan*	-15,418	0	0	0	-15,418	-15,418
					Total Object Head-- *4 :*					**-15,418**	**0**	**0**	**0**	**-15,418**	**-15,418**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances							-15,418	0	0	0	-15,418	-15,418
						Total Sub Head :				-15,418	0	0	0	-15,418	-15,418
						Total Minor Head *101 :*				-15,418	0	0	0	-15,418	-15,418
						Total Sub Major Head *1* **:**				-15,418	0	0	0	-15,418	-15,418
						Total Major Head *2071* **:**				-15,418	0	0	0	-15,418	-15,418
						Total of Month :				-15,418	0	0	0	-15,418	-15,418
						Total of DDO *1000001* **:**				-3,53,223	0	0	0	-3,53,223	-3,53,223

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -3,53,223

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-86,518**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-2,65,135**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-1,570**
							-3,53,223

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		491	*Challan*	-32,878	0	0	0	-32,878	-32,878
					Total Object Head-- *4 :*					**-32,878**	**0**	**0**	**0**	**-32,878**	**-32,878**
					Total Sub Head :					**-32,878**	**0**	**0**	**0**	**-32,878**	**-32,878**
					Total Minor Head *105 :*					**-32,878**	**0**	**0**	**0**	**-32,878**	**-32,878**
					Total Sub Major Head *1* **:**					**-32,878**	**0**	**0**	**0**	**-32,878**	**-32,878**
					Total Major Head *2071 :*					**-32,878**	**0**	**0**	**0**	**-32,878**	**-32,878**
					Total of Month :					**-32,878**	**0**	**0**	**0**	**-32,878**	**-32,878**
					Total of DDO *1000001* **:**					**-32,878**	**0**	**0**	**0**	**-32,878**	**-32,878**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -32,878

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**

-32,878

-32,878

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		953	*Challan*	-6,83,738	0	0	0	-6,83,738	-6,83,738
					Total Object Head-- *6 :*					**-6,83,738**	**0**	**0**	**0**	**-6,83,738**	**-6,83,738**
					Total Sub Head :					**-6,83,738**	**0**	**0**	**0**	**-6,83,738**	**-6,83,738**
					Total Minor Head *101 :*					**-6,83,738**	**0**	**0**	**0**	**-6,83,738**	**-6,83,738**
					Total Sub Major Head *1* **:**					**-6,83,738**	**0**	**0**	**0**	**-6,83,738**	**-6,83,738**
					Total Major Head *2071* **:**					**-6,83,738**	**0**	**0**	**0**	**-6,83,738**	**-6,83,738**
					Total of Month :					**-6,83,738**	**0**	**0**	**0**	**-6,83,738**	**-6,83,738**
					Total of DDO *1000002* **:**					**-6,83,738**	**0**	**0**	**0**	**-6,83,738**	**-6,83,738**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -6,83,738

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-6,83,738**
							-6,83,738

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	31,747	0	0	0	31,747	31,747
					Total Object Head-- *4 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Head :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Minor Head *101 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Major Head *1* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Major Head *2071* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total of Month :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	31,747	0	0	0	31,747	31,747
					Total Object Head-- *4 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Head :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Minor Head *101 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Major Head *1* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Major Head *2071* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total of Month :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
							General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
							General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
						Total Object Head-- *4 :*				**95,241**	**0**	**0**	**0**	**95,241**	**95,241**
						Total Sub Head :				**95,241**	**0**	**0**	**0**	**95,241**	**95,241**
						Total Minor Head *101 :*				**95,241**	**0**	**0**	**0**	**95,241**	**95,241**
						Total Sub Major Head *1* **:**				**95,241**	**0**	**0**	**0**	**95,241**	**95,241**
						Total Major Head *2071* **:**				**95,241**	**0**	**0**	**0**	**95,241**	**95,241**
						Total of Month :				**95,241**	**0**	**0**	**0**	**95,241**	**95,241**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
						Total Object Head-- *4 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Head :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Minor Head *101 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Major Head *1* **:**				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total of Month :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	31,747	0	0	0	31,747	31,747
					Total Object Head-- *4 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Head :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Minor Head *101 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Major Head *1* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Major Head *2071 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total of Month :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	31,747	0	0	0	31,747	31,747

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Head :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Minor Head *101 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Major Head *1* :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Major Head *2071 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total of Month :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total of DDO *10216* :				**2,53,976**	**0**	**0**	**0**	**2,53,976**	**2,53,976**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,53,976

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,53,976**
							2,53,976

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,25,06,380	0	0	0	1,25,06,380	1,25,06,380
					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**	**0**	**0**	**1,25,06,380**	**1,25,06,380**
					Total Minor Head *101 :*					**1,25,06,380**	**0**	**0**	**0**	**1,25,06,380**	**1,25,06,380**
					Total Sub Major Head *1* **:**					**1,25,06,380**	**0**	**0**	**0**	**1,25,06,380**	**1,25,06,380**
					Total Major Head *2071* **:**					**1,25,06,380**	**0**	**0**	**0**	**1,25,06,380**	**1,25,06,380**
					Total of Month :					**1,25,06,380**	**0**	**0**	**0**	**1,25,06,380**	**1,25,06,380**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	14,55,19,070	0	0	0	14,55,19,070	14,55,19,070
						General-Voted		1	*Voucher*	0	0	0	0	0	0
					Total Object Head-- *4 :*					**14,55,19,070**	**0**	**0**	**0**	**14,55,19,070**	**14,55,19,070**
					Total Sub Head :					**14,55,19,070**	**0**	**0**	**0**	**14,55,19,070**	**14,55,19,070**
					Total Minor Head *101 :*					**14,55,19,070**	**0**	**0**	**0**	**14,55,19,070**	**14,55,19,070**
					Total Sub Major Head *1* **:**					**14,55,19,070**	**0**	**0**	**0**	**14,55,19,070**	**14,55,19,070**
					Total Major Head *2071* **:**					**14,55,19,070**	**0**	**0**	**0**	**14,55,19,070**	**14,55,19,070**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**14,55,19,070**	**0**	**0**	**0**	**14,55,19,070**	**14,55,19,070**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,45,04,748	0	0	0	3,45,04,748	3,45,04,748
					Total Object Head-- *4 :*					**3,45,04,748**	**0**	**0**	**0**	**3,45,04,748**	**3,45,04,748**
					Total Sub Head :					**3,45,04,748**	**0**	**0**	**0**	**3,45,04,748**	**3,45,04,748**
					Total Minor Head *101 :*					**3,45,04,748**	**0**	**0**	**0**	**3,45,04,748**	**3,45,04,748**
					Total Sub Major Head *1* **:**					**3,45,04,748**	**0**	**0**	**0**	**3,45,04,748**	**3,45,04,748**
					Total Major Head *2071* **:**					**3,45,04,748**	**0**	**0**	**0**	**3,45,04,748**	**3,45,04,748**
					Total of Month :					**3,45,04,748**	**0**	**0**	**0**	**3,45,04,748**	**3,45,04,748**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,05,08,390	0	0	0	3,05,08,390	3,05,08,390
					Total Object Head-- *4 :*					**3,05,08,390**	**0**	**0**	**0**	**3,05,08,390**	**3,05,08,390**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**3,05,08,390**	**0**	**0**	**0**	**3,05,08,390**	**3,05,08,390**
						Total Minor Head *101 :*				**3,05,08,390**	**0**	**0**	**0**	**3,05,08,390**	**3,05,08,390**
						Total Sub Major Head *1* **:**				**3,05,08,390**	**0**	**0**	**0**	**3,05,08,390**	**3,05,08,390**
						Total Major Head *2071 :*				**3,05,08,390**	**0**	**0**	**0**	**3,05,08,390**	**3,05,08,390**
						Total of Month :				**3,05,08,390**	**0**	**0**	**0**	**3,05,08,390**	**3,05,08,390**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,49,40,424	0	0	0	2,49,40,424	2,49,40,424
						Total Object Head-- *4 :*				**2,49,40,424**	**0**	**0**	**0**	**2,49,40,424**	**2,49,40,424**
						Total Sub Head :				**2,49,40,424**	**0**	**0**	**0**	**2,49,40,424**	**2,49,40,424**
						Total Minor Head *101 :*				**2,49,40,424**	**0**	**0**	**0**	**2,49,40,424**	**2,49,40,424**
						Total Sub Major Head *1* **:**				**2,49,40,424**	**0**	**0**	**0**	**2,49,40,424**	**2,49,40,424**
						Total Major Head *2071 :*				**2,49,40,424**	**0**	**0**	**0**	**2,49,40,424**	**2,49,40,424**
						Total of Month :				**2,49,40,424**	**0**	**0**	**0**	**2,49,40,424**	**2,49,40,424**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1	*Voucher*	2,83,26,597	0	0	0	2,83,26,597	2,83,26,597
							General-Voted	1	*Voucher*	2,31,00,701	0	0	0	2,31,00,701	2,31,00,701
							General-Voted	1	*Voucher*	2,62,14,486	0	0	0	2,62,14,486	2,62,14,486
							General-Voted	1	*Voucher*	2,21,01,685	0	0	0	2,21,01,685	2,21,01,685
						Total Object Head-- *4 :*				**9,97,43,469**	**0**	**0**	**0**	**9,97,43,469**	**9,97,43,469**
						Total Sub Head :				**9,97,43,469**	**0**	**0**	**0**	**9,97,43,469**	**9,97,43,469**
						Total Minor Head *101 :*				**9,97,43,469**	**0**	**0**	**0**	**9,97,43,469**	**9,97,43,469**
						Total Sub Major Head *1* :				**9,97,43,469**	**0**	**0**	**0**	**9,97,43,469**	**9,97,43,469**
						Total Major Head *2071 :*				**9,97,43,469**	**0**	**0**	**0**	**9,97,43,469**	**9,97,43,469**
						Total of Month :				**9,97,43,469**	**0**	**0**	**0**	**9,97,43,469**	**9,97,43,469**
						Total of DDO *10152* :				**34,77,22,481**	**0**	**0**	**0**	**34,77,22,481**	**34,77,22,481**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,77,22,481

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**34,77,22,481**
							34,77,22,481

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E) Bihar

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	43,19,179	0	0	0	43,19,179	43,19,179
					Total Object Head-- *4 :*					**43,19,179**	**0**	**0**	**0**	**43,19,179**	**43,19,179**
					Total Sub Head :					**43,19,179**	**0**	**0**	**0**	**43,19,179**	**43,19,179**
					Total Minor Head *101 :*					**43,19,179**	**0**	**0**	**0**	**43,19,179**	**43,19,179**
					Total Sub Major Head *1* **:**					**43,19,179**	**0**	**0**	**0**	**43,19,179**	**43,19,179**
					Total Major Head *2071 :*					**43,19,179**	**0**	**0**	**0**	**43,19,179**	**43,19,179**
					Total of Month :					**43,19,179**	**0**	**0**	**0**	**43,19,179**	**43,19,179**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	60,30,744	0	0	0	60,30,744	60,30,744
					Total Object Head-- *4 :*					**60,30,744**	**0**	**0**	**0**	**60,30,744**	**60,30,744**
					Total Sub Head :					**60,30,744**	**0**	**0**	**0**	**60,30,744**	**60,30,744**
					Total Minor Head *101 :*					**60,30,744**	**0**	**0**	**0**	**60,30,744**	**60,30,744**
					Total Sub Major Head *1* **:**					**60,30,744**	**0**	**0**	**0**	**60,30,744**	**60,30,744**
					Total Major Head *2071 :*					**60,30,744**	**0**	**0**	**0**	**60,30,744**	**60,30,744**
					Total of Month :					**60,30,744**	**0**	**0**	**0**	**60,30,744**	**60,30,744**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E) Bihar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,01,26,926	0	0	0	1,01,26,926	1,01,26,926
							General-Voted	1	*Voucher*	80,99,094	0	0	0	80,99,094	80,99,094
					Total Object Head-- *4 :*					**1,82,26,020**	**0**	**0**	**0**	**1,82,26,020**	**1,82,26,020**
					Total Sub Head :					**1,82,26,020**	**0**	**0**	**0**	**1,82,26,020**	**1,82,26,020**
					Total Minor Head *101 :*					**1,82,26,020**	**0**	**0**	**0**	**1,82,26,020**	**1,82,26,020**
					Total Sub Major Head *1* **:**					**1,82,26,020**	**0**	**0**	**0**	**1,82,26,020**	**1,82,26,020**
					Total Major Head *2071 :*					**1,82,26,020**	**0**	**0**	**0**	**1,82,26,020**	**1,82,26,020**
					Total of Month :					**1,82,26,020**	**0**	**0**	**0**	**1,82,26,020**	**1,82,26,020**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	66,80,255	0	0	0	66,80,255	66,80,255
					Total Object Head-- *4 :*					**66,80,255**	**0**	**0**	**0**	**66,80,255**	**66,80,255**
					Total Sub Head :					**66,80,255**	**0**	**0**	**0**	**66,80,255**	**66,80,255**
					Total Minor Head *101 :*					**66,80,255**	**0**	**0**	**0**	**66,80,255**	**66,80,255**
					Total Sub Major Head *1* **:**					**66,80,255**	**0**	**0**	**0**	**66,80,255**	**66,80,255**
					Total Major Head *2071 :*					**66,80,255**	**0**	**0**	**0**	**66,80,255**	**66,80,255**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E) Bihar

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**66,80,255**	**0**	**0**	**0**	**66,80,255**	**66,80,255**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	79,31,106	0	0	0	79,31,106	79,31,106
					Total Object Head-- *4 :*					**79,31,106**	**0**	**0**	**0**	**79,31,106**	**79,31,106**
					Total Sub Head :					**79,31,106**	**0**	**0**	**0**	**79,31,106**	**79,31,106**
					Total Minor Head *101 :*					**79,31,106**	**0**	**0**	**0**	**79,31,106**	**79,31,106**
					Total Sub Major Head *1* **:**					**79,31,106**	**0**	**0**	**0**	**79,31,106**	**79,31,106**
					Total Major Head *2071* **:**					**79,31,106**	**0**	**0**	**0**	**79,31,106**	**79,31,106**
					Total of Month :					**79,31,106**	**0**	**0**	**0**	**79,31,106**	**79,31,106**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	75,99,495	0	0	0	75,99,495	75,99,495
					Total Object Head-- *4 :*					**75,99,495**	**0**	**0**	**0**	**75,99,495**	**75,99,495**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E) Bihar

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances							**75,99,495**	**0**	**0**	**0**	**75,99,495**	**75,99,495**
						Total Sub Head :				**75,99,495**	**0**	**0**	**0**	**75,99,495**	**75,99,495**
						Total Minor Head *101 :*				**75,99,495**	**0**	**0**	**0**	**75,99,495**	**75,99,495**
						Total Sub Major Head *1* **:**				**75,99,495**	**0**	**0**	**0**	**75,99,495**	**75,99,495**
						Total Major Head *2071* **:**				**75,99,495**	**0**	**0**	**0**	**75,99,495**	**75,99,495**
						Total of Month :				**75,99,495**	**0**	**0**	**0**	**75,99,495**	**75,99,495**
						Total of DDO *7246* **:**				**5,07,86,799**	**0**	**0**	**0**	**5,07,86,799**	**5,07,86,799**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,07,86,799

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**5,07,86,799**
							5,07,86,799

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	36,077	0	0	0	36,077	36,077
					Total Object Head-- *4 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Head :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Minor Head *101 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Major Head *1* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Major Head *2071* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total of Month :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	36,077	0	0	0	36,077	36,077
					Total Object Head-- *4 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Head :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Minor Head *101 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Major Head *1* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Major Head *2071* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total of Month :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	36,077	0	0	0	36,077	36,077
					Total Object Head-- *4 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Head :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Minor Head *101 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Major Head *1* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Major Head *2071* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total of Month :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	36,077	0	0	0	36,077	36,077
					Total Object Head-- *4 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Head :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Minor Head *101 :*					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Sub Major Head *1* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total Major Head *2071* **:**					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**
					Total of Month :					**36,077**	**0**	**0**	**0**	**36,077**	**36,077**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	46,433	0	0	0	46,433	46,433
					Total Object Head-- *4 :*					**46,433**	**0**	**0**	**0**	**46,433**	**46,433**
					Total Sub Head :					**46,433**	**0**	**0**	**0**	**46,433**	**46,433**
					Total Minor Head *101 :*					**46,433**	**0**	**0**	**0**	**46,433**	**46,433**
					Total Sub Major Head *1* **:**					**46,433**	**0**	**0**	**0**	**46,433**	**46,433**
					Total Major Head *2071* **:**					**46,433**	**0**	**0**	**0**	**46,433**	**46,433**
					Total of Month :					**46,433**	**0**	**0**	**0**	**46,433**	**46,433**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	36,940	0	0	0	36,940	36,940
					Total Object Head-- *4 :*					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Sub Head :					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Minor Head *101 :*					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Sub Major Head *1* **:**					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Major Head *2071* **:**					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total of Month :					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	36,940	0	0	0	36,940	36,940
					Total Object Head-- *4 :*					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Sub Head :					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Minor Head *101 :*					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Sub Major Head *1* **:**					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Major Head *2071* **:**					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total of Month :					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	36,940	0	0	0	36,940	36,940
					Total Object Head-- *4 :*					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Sub Head :					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Minor Head *101 :*					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Sub Major Head *1* **:**					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total Major Head *2071* **:**					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**
					Total of Month :					**36,940**	**0**	**0**	**0**	**36,940**	**36,940**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Total of DDO *4838* **:**	**3,01,561**	**0**	**0**	**0**	**3,01,561**	**3,01,561**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,01,561**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,01,561**
							3,01,561

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,56,238	0	0	0	17,56,238	17,56,238
							General-Voted	1	*Voucher*	20,21,273	0	0	0	20,21,273	20,21,273
						Total Object Head-- *4 :*				**37,77,511**	**0**	**0**	**0**	**37,77,511**	**37,77,511**
						Total Sub Head :				**37,77,511**	**0**	**0**	**0**	**37,77,511**	**37,77,511**
						Total Minor Head *101 :*				**37,77,511**	**0**	**0**	**0**	**37,77,511**	**37,77,511**
						Total Sub Major Head *1* **:**				**37,77,511**	**0**	**0**	**0**	**37,77,511**	**37,77,511**
						Total Major Head *2071* **:**				**37,77,511**	**0**	**0**	**0**	**37,77,511**	**37,77,511**
						Total of Month :				**37,77,511**	**0**	**0**	**0**	**37,77,511**	**37,77,511**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	13,92,570	0	0	0	13,92,570	13,92,570
							General-Voted	1	*Voucher*	20,78,047	0	0	0	20,78,047	20,78,047
						Total Object Head-- *4 :*				**34,70,617**	**0**	**0**	**0**	**34,70,617**	**34,70,617**
						Total Sub Head :				**34,70,617**	**0**	**0**	**0**	**34,70,617**	**34,70,617**
						Total Minor Head *101 :*				**34,70,617**	**0**	**0**	**0**	**34,70,617**	**34,70,617**
						Total Sub Major Head *1* **:**				**34,70,617**	**0**	**0**	**0**	**34,70,617**	**34,70,617**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**34,70,617**	**0**	**0**	**0**	**34,70,617**	**34,70,617**
					Total of Month :					**34,70,617**	**0**	**0**	**0**	**34,70,617**	**34,70,617**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,62,619	0	0	0	17,62,619	17,62,619
					Total Object Head-- *4 :*					**17,62,619**	**0**	**0**	**0**	**17,62,619**	**17,62,619**
					Total Sub Head :					**17,62,619**	**0**	**0**	**0**	**17,62,619**	**17,62,619**
					Total Minor Head *101 :*					**17,62,619**	**0**	**0**	**0**	**17,62,619**	**17,62,619**
					Total Sub Major Head *1* **:**					**17,62,619**	**0**	**0**	**0**	**17,62,619**	**17,62,619**
					Total Major Head *2071 :*					**17,62,619**	**0**	**0**	**0**	**17,62,619**	**17,62,619**
					Total of Month :					**17,62,619**	**0**	**0**	**0**	**17,62,619**	**17,62,619**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,43,313	0	0	0	17,43,313	17,43,313

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head--** *4 :*				**17,43,313**	**0**	**0**	**0**	**17,43,313**	**17,43,313**
						Total Sub Head :				**17,43,313**	**0**	**0**	**0**	**17,43,313**	**17,43,313**
						Total Minor Head *101 :*				**17,43,313**	**0**	**0**	**0**	**17,43,313**	**17,43,313**
						Total Sub Major Head *1* **:**				**17,43,313**	**0**	**0**	**0**	**17,43,313**	**17,43,313**
						Total Major Head *2071* **:**				**17,43,313**	**0**	**0**	**0**	**17,43,313**	**17,43,313**
						Total of Month :				**17,43,313**	**0**	**0**	**0**	**17,43,313**	**17,43,313**
						Total of DDO *10146* **:**				**1,07,54,060**	**0**	**0**	**0**	**1,07,54,060**	**1,07,54,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,07,54,060

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,07,54,060**
							1,07,54,060

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	91,685	0	0	0	91,685	91,685
					Total Object Head-- *4 :*					**91,685**	**0**	**0**	**0**	**91,685**	**91,685**
					Total Sub Head :					**91,685**	**0**	**0**	**0**	**91,685**	**91,685**
					Total Minor Head *101 :*					**91,685**	**0**	**0**	**0**	**91,685**	**91,685**
					Total Sub Major Head *1* **:**					**91,685**	**0**	**0**	**0**	**91,685**	**91,685**
					Total Major Head *2071* **:**					**91,685**	**0**	**0**	**0**	**91,685**	**91,685**
					Total of Month :					**91,685**	**0**	**0**	**0**	**91,685**	**91,685**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	36,629	0	0	0	36,629	36,629
					Total Object Head-- *4 :*					**36,629**	**0**	**0**	**0**	**36,629**	**36,629**
					Total Sub Head :					**36,629**	**0**	**0**	**0**	**36,629**	**36,629**
					Total Minor Head *101 :*					**36,629**	**0**	**0**	**0**	**36,629**	**36,629**
					Total Sub Major Head *1* **:**					**36,629**	**0**	**0**	**0**	**36,629**	**36,629**
					Total Major Head *2071* **:**					**36,629**	**0**	**0**	**0**	**36,629**	**36,629**
					Total of Month :					**36,629**	**0**	**0**	**0**	**36,629**	**36,629**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	44,573	0	0	0	44,573	44,573
					Total Object Head-- *4 :*					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Sub Head :					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Minor Head *101 :*					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Sub Major Head *1* **:**					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Major Head *2071* **:**					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total of Month :					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	37,291	0	0	0	37,291	37,291
					Total Object Head-- *4 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Head :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Minor Head *101 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Major Head *1* **:**					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Major Head *2071* **:**					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total of Month :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	37,291	0	0	0	37,291	37,291
					Total Object Head-- *4 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Head :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Minor Head *101 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Major Head *1* :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Major Head *2071 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total of Month :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	37,291	0	0	0	37,291	37,291
					Total Object Head-- *4 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Head :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Minor Head *101 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Major Head *1* :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Major Head *2071 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total of Month :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	37,291	0	0	0	37,291	37,291
					Total Object Head-- *4 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Head :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Minor Head *101 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Sub Major Head *1* :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total Major Head *2071 :*					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**
					Total of Month :					**37,291**	**0**	**0**	**0**	**37,291**	**37,291**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	44,573	0	0	0	44,573	44,573
					Total Object Head-- *4 :*					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Sub Head :					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Minor Head *101 :*					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Sub Major Head *1* :					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total Major Head *2071 :*					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**
					Total of Month :					**44,573**	**0**	**0**	**0**	**44,573**	**44,573**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Total of DDO *4859* **:**	**3,66,624**	**0**	**0**	**0**	**3,66,624**	**3,66,624**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,66,624**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,66,624**
							3,66,624

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	1,00,298	0	0	0	1,00,298	1,00,298
					Total Object Head-- *4 :*					**1,00,298**	**0**	**0**	**0**	**1,00,298**	**1,00,298**
					Total Sub Head :					**1,00,298**	**0**	**0**	**0**	**1,00,298**	**1,00,298**
					Total Minor Head *101 :*					**1,00,298**	**0**	**0**	**0**	**1,00,298**	**1,00,298**
					Total Sub Major Head *1* :					**1,00,298**	**0**	**0**	**0**	**1,00,298**	**1,00,298**
					Total Major Head *2071 :*					**1,00,298**	**0**	**0**	**0**	**1,00,298**	**1,00,298**
					Total of Month :					**1,00,298**	**0**	**0**	**0**	**1,00,298**	**1,00,298**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	7,48,754	0	0	0	7,48,754	7,48,754
					Total Object Head-- *4 :*					**7,48,754**	**0**	**0**	**0**	**7,48,754**	**7,48,754**
					Total Sub Head :					**7,48,754**	**0**	**0**	**0**	**7,48,754**	**7,48,754**
					Total Minor Head *101 :*					**7,48,754**	**0**	**0**	**0**	**7,48,754**	**7,48,754**
					Total Sub Major Head *1* :					**7,48,754**	**0**	**0**	**0**	**7,48,754**	**7,48,754**
					Total Major Head *2071 :*					**7,48,754**	**0**	**0**	**0**	**7,48,754**	**7,48,754**
					Total of Month :					**7,48,754**	**0**	**0**	**0**	**7,48,754**	**7,48,754**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,61,996	0	0	0	3,61,996	3,61,996
							General-Voted	1	*Voucher*	3,17,902	0	0	0	3,17,902	3,17,902
						Total Object Head-- *4 :*				**6,79,898**	**0**	**0**	**0**	**6,79,898**	**6,79,898**
						Total Sub Head :				**6,79,898**	**0**	**0**	**0**	**6,79,898**	**6,79,898**
						Total Minor Head *101 :*				**6,79,898**	**0**	**0**	**0**	**6,79,898**	**6,79,898**
						Total Sub Major Head *1* :				**6,79,898**	**0**	**0**	**0**	**6,79,898**	**6,79,898**
						Total Major Head *2071 :*				**6,79,898**	**0**	**0**	**0**	**6,79,898**	**6,79,898**
						Total of Month :				**6,79,898**	**0**	**0**	**0**	**6,79,898**	**6,79,898**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,58,407	0	0	0	1,58,407	1,58,407
						Total Object Head-- *4 :*				**1,58,407**	**0**	**0**	**0**	**1,58,407**	**1,58,407**
						Total Sub Head :				**1,58,407**	**0**	**0**	**0**	**1,58,407**	**1,58,407**
						Total Minor Head *101 :*				**1,58,407**	**0**	**0**	**0**	**1,58,407**	**1,58,407**
						Total Sub Major Head *1* :				**1,58,407**	**0**	**0**	**0**	**1,58,407**	**1,58,407**
						Total Major Head *2071 :*				**1,58,407**	**0**	**0**	**0**	**1,58,407**	**1,58,407**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,58,407**	**0**	**0**	**0**	**1,58,407**	**1,58,407**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,13,697	0	0	0	1,13,697	1,13,697
					Total Object Head-- *4 :*					**1,13,697**	**0**	**0**	**0**	**1,13,697**	**1,13,697**
					Total Sub Head :					**1,13,697**	**0**	**0**	**0**	**1,13,697**	**1,13,697**
					Total Minor Head *101 :*					**1,13,697**	**0**	**0**	**0**	**1,13,697**	**1,13,697**
					Total Sub Major Head *1* **:**					**1,13,697**	**0**	**0**	**0**	**1,13,697**	**1,13,697**
					Total Major Head *2071* **:**					**1,13,697**	**0**	**0**	**0**	**1,13,697**	**1,13,697**
					Total of Month :					**1,13,697**	**0**	**0**	**0**	**1,13,697**	**1,13,697**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,15,164	0	0	0	2,15,164	2,15,164
					Total Object Head-- *4 :*					**2,15,164**	**0**	**0**	**0**	**2,15,164**	**2,15,164**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**2,15,164**	**0**	**0**	**0**	**2,15,164**	**2,15,164**
						Total Minor Head *101 :*				**2,15,164**	**0**	**0**	**0**	**2,15,164**	**2,15,164**
						Total Sub Major Head *1* **:**				**2,15,164**	**0**	**0**	**0**	**2,15,164**	**2,15,164**
						Total Major Head *2071* **:**				**2,15,164**	**0**	**0**	**0**	**2,15,164**	**2,15,164**
						Total of Month :				**2,15,164**	**0**	**0**	**0**	**2,15,164**	**2,15,164**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,00,298	0	0	0	1,00,298	1,00,298
							General-Voted	1	*Voucher*	2,32,725	0	0	0	2,32,725	2,32,725
						Total Object Head-- *4 :*				**3,33,023**	**0**	**0**	**0**	**3,33,023**	**3,33,023**
						Total Sub Head :				**3,33,023**	**0**	**0**	**0**	**3,33,023**	**3,33,023**
						Total Minor Head *101 :*				**3,33,023**	**0**	**0**	**0**	**3,33,023**	**3,33,023**
						Total Sub Major Head *1* **:**				**3,33,023**	**0**	**0**	**0**	**3,33,023**	**3,33,023**
						Total Major Head *2071* **:**				**3,33,023**	**0**	**0**	**0**	**3,33,023**	**3,33,023**
						Total of Month :				**3,33,023**	**0**	**0**	**0**	**3,33,023**	**3,33,023**
						Total of DDO *10218* **:**				**23,49,241**	**0**	**0**	**0**	**23,49,241**	**23,49,241**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,49,241

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**23,49,241**
							23,49,241

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	15,750	0	0	0	15,750	15,750
					Total Object Head-- *4 :*					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					Total Sub Head :					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					Total Minor Head *101 :*					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					Total Sub Major Head *1* **:**					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					Total Major Head *2071* **:**					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					Total of Month :					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	15,750	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,875	0	0	0	7,875	7,875
					Total Object Head-- *4 :*					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Sub Head :					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Minor Head *101 :*					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Sub Major Head *1* **:**					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Major Head *2071* **:**					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total of Month :					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,875	0	0	0	7,875	7,875
							General-Voted	1	*Voucher*	7,875	0	0	0	7,875	7,875
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,875	0	0	0	7,875	7,875
					Total Object Head-- *4 :*					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Sub Head :					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Minor Head *101 :*					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Sub Major Head *1* **:**					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total Major Head *2071* **:**					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**
					Total of Month :					**7,875**	**0**	**0**	**0**	**7,875**	**7,875**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,875	0	0	0	7,875	7,875
							General-Voted	1	*Voucher*	7,875	0	0	0	7,875	7,875
					Total Object Head-- *4 :*					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances												
						Total Sub Head :				**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**
						Total of DDO *10148* **:**				**78,750**	**0**	**0**	**0**	**78,750**	**78,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 78,750

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**78,750**
							78,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	2,57,779	0	0	0	2,57,779	2,57,779
					Total Object Head-- *4 :*					**2,57,779**	**0**	**0**	**0**	**2,57,779**	**2,57,779**
					Total Sub Head :					**2,57,779**	**0**	**0**	**0**	**2,57,779**	**2,57,779**
					Total Minor Head *101 :*					**2,57,779**	**0**	**0**	**0**	**2,57,779**	**2,57,779**
					Total Sub Major Head *1* **:**					**2,57,779**	**0**	**0**	**0**	**2,57,779**	**2,57,779**
					Total Major Head *2071 :*					**2,57,779**	**0**	**0**	**0**	**2,57,779**	**2,57,779**
					Total of Month :					**2,57,779**	**0**	**0**	**0**	**2,57,779**	**2,57,779**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	2,53,821	0	0	0	2,53,821	2,53,821
					Total Object Head-- *4 :*					**2,53,821**	**0**	**0**	**0**	**2,53,821**	**2,53,821**
					Total Sub Head :					**2,53,821**	**0**	**0**	**0**	**2,53,821**	**2,53,821**
					Total Minor Head *101 :*					**2,53,821**	**0**	**0**	**0**	**2,53,821**	**2,53,821**
					Total Sub Major Head *1* **:**					**2,53,821**	**0**	**0**	**0**	**2,53,821**	**2,53,821**
					Total Major Head *2071 :*					**2,53,821**	**0**	**0**	**0**	**2,53,821**	**2,53,821**
					Total of Month :					**2,53,821**	**0**	**0**	**0**	**2,53,821**	**2,53,821**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,75,076	0	0	0	2,75,076	2,75,076
					Total Object Head-- *4 :*					**2,75,076**	**0**	**0**	**0**	**2,75,076**	**2,75,076**
					Total Sub Head :					**2,75,076**	**0**	**0**	**0**	**2,75,076**	**2,75,076**
					Total Minor Head *101 :*					**2,75,076**	**0**	**0**	**0**	**2,75,076**	**2,75,076**
					Total Sub Major Head *1* :					**2,75,076**	**0**	**0**	**0**	**2,75,076**	**2,75,076**
					Total Major Head *2071 :*					**2,75,076**	**0**	**0**	**0**	**2,75,076**	**2,75,076**
					Total of Month :					**2,75,076**	**0**	**0**	**0**	**2,75,076**	**2,75,076**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,51,639	0	0	0	2,51,639	2,51,639
					Total Object Head-- *4 :*					**2,51,639**	**0**	**0**	**0**	**2,51,639**	**2,51,639**
					Total Sub Head :					**2,51,639**	**0**	**0**	**0**	**2,51,639**	**2,51,639**
					Total Minor Head *101 :*					**2,51,639**	**0**	**0**	**0**	**2,51,639**	**2,51,639**
					Total Sub Major Head *1* :					**2,51,639**	**0**	**0**	**0**	**2,51,639**	**2,51,639**
					Total Major Head *2071 :*					**2,51,639**	**0**	**0**	**0**	**2,51,639**	**2,51,639**
					Total of Month :					**2,51,639**	**0**	**0**	**0**	**2,51,639**	**2,51,639**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,03,558	0	0	0	3,03,558	3,03,558
					Total Object Head-- *4 :*					**3,03,558**	**0**	**0**	**0**	**3,03,558**	**3,03,558**
					Total Sub Head :					**3,03,558**	**0**	**0**	**0**	**3,03,558**	**3,03,558**
					Total Minor Head *101 :*					**3,03,558**	**0**	**0**	**0**	**3,03,558**	**3,03,558**
					Total Sub Major Head *1* **:**					**3,03,558**	**0**	**0**	**0**	**3,03,558**	**3,03,558**
					Total Major Head *2071 :*					**3,03,558**	**0**	**0**	**0**	**3,03,558**	**3,03,558**
					Total of Month :					**3,03,558**	**0**	**0**	**0**	**3,03,558**	**3,03,558**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,55,048	0	0	0	2,55,048	2,55,048
							General-Voted	1	*Voucher*	2,55,048	0	0	0	2,55,048	2,55,048
					Total Object Head-- *4 :*					**5,10,096**	**0**	**0**	**0**	**5,10,096**	**5,10,096**
					Total Sub Head :					**5,10,096**	**0**	**0**	**0**	**5,10,096**	**5,10,096**
					Total Minor Head *101 :*					**5,10,096**	**0**	**0**	**0**	**5,10,096**	**5,10,096**
					Total Sub Major Head *1* **:**					**5,10,096**	**0**	**0**	**0**	**5,10,096**	**5,10,096**
					Total Major Head *2071 :*					**5,10,096**	**0**	**0**	**0**	**5,10,096**	**5,10,096**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,10,096**	**0**	**0**	**0**	**5,10,096**	**5,10,096**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	2,73,636	0	0	0	2,73,636	2,73,636
					Total Object Head-- *4 :*					**2,73,636**	**0**	**0**	**0**	**2,73,636**	**2,73,636**
					Total Sub Head :					**2,73,636**	**0**	**0**	**0**	**2,73,636**	**2,73,636**
					Total Minor Head *101 :*					**2,73,636**	**0**	**0**	**0**	**2,73,636**	**2,73,636**
					Total Sub Major Head *1* **:**					**2,73,636**	**0**	**0**	**0**	**2,73,636**	**2,73,636**
					Total Major Head *2071* **:**					**2,73,636**	**0**	**0**	**0**	**2,73,636**	**2,73,636**
					Total of Month :					**2,73,636**	**0**	**0**	**0**	**2,73,636**	**2,73,636**
					Total of DDO *10224* **:**					**21,25,605**	**0**	**0**	**0**	**21,25,605**	**21,25,605**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,25,605

Summary of DDO wise expenditure

(01) Superannuation And Retirement 04. Pension/Gratuities General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Accountant General (A&E) Karnataka
D.D.O. :	10224 Treasury Officer

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**21,25,605**
					21,25,605

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,70,497	0	0	0	1,70,497	1,70,497
					Total Object Head-- *4 :*					**1,70,497**	**0**	**0**	**0**	**1,70,497**	**1,70,497**
					Total Sub Head :					**1,70,497**	**0**	**0**	**0**	**1,70,497**	**1,70,497**
					Total Minor Head *101 :*					**1,70,497**	**0**	**0**	**0**	**1,70,497**	**1,70,497**
					Total Sub Major Head *1* **:**					**1,70,497**	**0**	**0**	**0**	**1,70,497**	**1,70,497**
					Total Major Head *2071 :*					**1,70,497**	**0**	**0**	**0**	**1,70,497**	**1,70,497**
					Total of Month :					**1,70,497**	**0**	**0**	**0**	**1,70,497**	**1,70,497**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,87,266	0	0	0	1,87,266	1,87,266
					Total Object Head-- *4 :*					**1,87,266**	**0**	**0**	**0**	**1,87,266**	**1,87,266**
					Total Sub Head :					**1,87,266**	**0**	**0**	**0**	**1,87,266**	**1,87,266**
					Total Minor Head *101 :*					**1,87,266**	**0**	**0**	**0**	**1,87,266**	**1,87,266**
					Total Sub Major Head *1* **:**					**1,87,266**	**0**	**0**	**0**	**1,87,266**	**1,87,266**
					Total Major Head *2071 :*					**1,87,266**	**0**	**0**	**0**	**1,87,266**	**1,87,266**
					Total of Month :					**1,87,266**	**0**	**0**	**0**	**1,87,266**	**1,87,266**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,70,143	0	0	0	3,70,143	3,70,143
					Total Object Head-- *4 :*					**3,70,143**	**0**	**0**	**0**	**3,70,143**	**3,70,143**
					Total Sub Head :					**3,70,143**	**0**	**0**	**0**	**3,70,143**	**3,70,143**
					Total Minor Head *101 :*					**3,70,143**	**0**	**0**	**0**	**3,70,143**	**3,70,143**
					Total Sub Major Head *1* :					**3,70,143**	**0**	**0**	**0**	**3,70,143**	**3,70,143**
					Total Major Head *2071 :*					**3,70,143**	**0**	**0**	**0**	**3,70,143**	**3,70,143**
					Total of Month :					**3,70,143**	**0**	**0**	**0**	**3,70,143**	**3,70,143**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	2,26,670	0	0	0	2,26,670	2,26,670
					Total Object Head-- *4 :*					**2,26,670**	**0**	**0**	**0**	**2,26,670**	**2,26,670**
					Total Sub Head :					**2,26,670**	**0**	**0**	**0**	**2,26,670**	**2,26,670**
					Total Minor Head *101 :*					**2,26,670**	**0**	**0**	**0**	**2,26,670**	**2,26,670**
					Total Sub Major Head *1* :					**2,26,670**	**0**	**0**	**0**	**2,26,670**	**2,26,670**
					Total Major Head *2071 :*					**2,26,670**	**0**	**0**	**0**	**2,26,670**	**2,26,670**
					Total of Month :					**2,26,670**	**0**	**0**	**0**	**2,26,670**	**2,26,670**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,23,371	0	0	0	2,23,371	2,23,371
					Total Object Head-- *4 :*					**2,23,371**	**0**	**0**	**0**	**2,23,371**	**2,23,371**
					Total Sub Head :					**2,23,371**	**0**	**0**	**0**	**2,23,371**	**2,23,371**
					Total Minor Head *101 :*					**2,23,371**	**0**	**0**	**0**	**2,23,371**	**2,23,371**
					Total Sub Major Head *1* :					**2,23,371**	**0**	**0**	**0**	**2,23,371**	**2,23,371**
					Total Major Head *2071 :*					**2,23,371**	**0**	**0**	**0**	**2,23,371**	**2,23,371**
					Total of Month :					**2,23,371**	**0**	**0**	**0**	**2,23,371**	**2,23,371**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,52,964	0	0	0	1,52,964	1,52,964
					Total Object Head-- *4 :*					**1,52,964**	**0**	**0**	**0**	**1,52,964**	**1,52,964**
					Total Sub Head :					**1,52,964**	**0**	**0**	**0**	**1,52,964**	**1,52,964**
					Total Minor Head *101 :*					**1,52,964**	**0**	**0**	**0**	**1,52,964**	**1,52,964**
					Total Sub Major Head *1* :					**1,52,964**	**0**	**0**	**0**	**1,52,964**	**1,52,964**
					Total Major Head *2071 :*					**1,52,964**	**0**	**0**	**0**	**1,52,964**	**1,52,964**
					Total of Month :					**1,52,964**	**0**	**0**	**0**	**1,52,964**	**1,52,964**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	12,04,682	0	0	0	12,04,682	12,04,682
					Total Object Head-- *4 :*					**12,04,682**	**0**	**0**	**0**	**12,04,682**	**12,04,682**
					Total Sub Head :					**12,04,682**	**0**	**0**	**0**	**12,04,682**	**12,04,682**
					Total Minor Head *101 :*					**12,04,682**	**0**	**0**	**0**	**12,04,682**	**12,04,682**
					Total Sub Major Head *1* **:**					**12,04,682**	**0**	**0**	**0**	**12,04,682**	**12,04,682**
					Total Major Head *2071 :*					**12,04,682**	**0**	**0**	**0**	**12,04,682**	**12,04,682**
					Total of Month :					**12,04,682**	**0**	**0**	**0**	**12,04,682**	**12,04,682**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,52,213	0	0	0	3,52,213	3,52,213
					Total Object Head-- *4 :*					**3,52,213**	**0**	**0**	**0**	**3,52,213**	**3,52,213**
					Total Sub Head :					**3,52,213**	**0**	**0**	**0**	**3,52,213**	**3,52,213**
					Total Minor Head *101 :*					**3,52,213**	**0**	**0**	**0**	**3,52,213**	**3,52,213**
					Total Sub Major Head *1* **:**					**3,52,213**	**0**	**0**	**0**	**3,52,213**	**3,52,213**
					Total Major Head *2071 :*					**3,52,213**	**0**	**0**	**0**	**3,52,213**	**3,52,213**
					Total of Month :					**3,52,213**	**0**	**0**	**0**	**3,52,213**	**3,52,213**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	2,05,570	0	0	0	2,05,570	2,05,570
					Total Object Head-- *4 :*					**2,05,570**	**0**	**0**	**0**	**2,05,570**	**2,05,570**
					Total Sub Head :					**2,05,570**	**0**	**0**	**0**	**2,05,570**	**2,05,570**
					Total Minor Head *101 :*					**2,05,570**	**0**	**0**	**0**	**2,05,570**	**2,05,570**
					Total Sub Major Head *1* :					**2,05,570**	**0**	**0**	**0**	**2,05,570**	**2,05,570**
					Total Major Head *2071 :*					**2,05,570**	**0**	**0**	**0**	**2,05,570**	**2,05,570**
					Total of Month :					**2,05,570**	**0**	**0**	**0**	**2,05,570**	**2,05,570**
					Total of DDO *4833* :					**30,93,376**	**0**	**0**	**0**	**30,93,376**	**30,93,376**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,93,376

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**30,93,376**
							30,93,376

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,34,632	0	0	0	3,34,632	3,34,632
					Total Object Head-- *4 :*					**3,34,632**	**0**	**0**	**0**	**3,34,632**	**3,34,632**
					Total Sub Head :					**3,34,632**	**0**	**0**	**0**	**3,34,632**	**3,34,632**
					Total Minor Head *101 :*					**3,34,632**	**0**	**0**	**0**	**3,34,632**	**3,34,632**
					Total Sub Major Head *1* **:**					**3,34,632**	**0**	**0**	**0**	**3,34,632**	**3,34,632**
					Total Major Head *2071 :*					**3,34,632**	**0**	**0**	**0**	**3,34,632**	**3,34,632**
					Total of Month :					**3,34,632**	**0**	**0**	**0**	**3,34,632**	**3,34,632**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,15,265	0	0	0	3,15,265	3,15,265
					Total Object Head-- *4 :*					**3,15,265**	**0**	**0**	**0**	**3,15,265**	**3,15,265**
					Total Sub Head :					**3,15,265**	**0**	**0**	**0**	**3,15,265**	**3,15,265**
					Total Minor Head *101 :*					**3,15,265**	**0**	**0**	**0**	**3,15,265**	**3,15,265**
					Total Sub Major Head *1* **:**					**3,15,265**	**0**	**0**	**0**	**3,15,265**	**3,15,265**
					Total Major Head *2071 :*					**3,15,265**	**0**	**0**	**0**	**3,15,265**	**3,15,265**
					Total of Month :					**3,15,265**	**0**	**0**	**0**	**3,15,265**	**3,15,265**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,93,355	0	0	0	1,93,355	1,93,355
					Total Object Head-- *4 :*					**1,93,355**	**0**	**0**	**0**	**1,93,355**	**1,93,355**
					Total Sub Head :					**1,93,355**	**0**	**0**	**0**	**1,93,355**	**1,93,355**
					Total Minor Head *101 :*					**1,93,355**	**0**	**0**	**0**	**1,93,355**	**1,93,355**
					Total Sub Major Head *1* :					**1,93,355**	**0**	**0**	**0**	**1,93,355**	**1,93,355**
					Total Major Head *2071 :*					**1,93,355**	**0**	**0**	**0**	**1,93,355**	**1,93,355**
					Total of Month :					**1,93,355**	**0**	**0**	**0**	**1,93,355**	**1,93,355**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,47,523	0	0	0	3,47,523	3,47,523
					Total Object Head-- *4 :*					**3,47,523**	**0**	**0**	**0**	**3,47,523**	**3,47,523**
					Total Sub Head :					**3,47,523**	**0**	**0**	**0**	**3,47,523**	**3,47,523**
					Total Minor Head *101 :*					**3,47,523**	**0**	**0**	**0**	**3,47,523**	**3,47,523**
					Total Sub Major Head *1* :					**3,47,523**	**0**	**0**	**0**	**3,47,523**	**3,47,523**
					Total Major Head *2071 :*					**3,47,523**	**0**	**0**	**0**	**3,47,523**	**3,47,523**
					Total of Month :					**3,47,523**	**0**	**0**	**0**	**3,47,523**	**3,47,523**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,09,274	0	0	0	3,09,274	3,09,274
					Total Object Head-- *4 :*					**3,09,274**	**0**	**0**	**0**	**3,09,274**	**3,09,274**
					Total Sub Head :					**3,09,274**	**0**	**0**	**0**	**3,09,274**	**3,09,274**
					Total Minor Head *101 :*					**3,09,274**	**0**	**0**	**0**	**3,09,274**	**3,09,274**
					Total Sub Major Head *1* **:**					**3,09,274**	**0**	**0**	**0**	**3,09,274**	**3,09,274**
					Total Major Head *2071 :*					**3,09,274**	**0**	**0**	**0**	**3,09,274**	**3,09,274**
					Total of Month :					**3,09,274**	**0**	**0**	**0**	**3,09,274**	**3,09,274**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,73,766	0	0	0	3,73,766	3,73,766
					Total Object Head-- *4 :*					**3,73,766**	**0**	**0**	**0**	**3,73,766**	**3,73,766**
					Total Sub Head :					**3,73,766**	**0**	**0**	**0**	**3,73,766**	**3,73,766**
					Total Minor Head *101 :*					**3,73,766**	**0**	**0**	**0**	**3,73,766**	**3,73,766**
					Total Sub Major Head *1* **:**					**3,73,766**	**0**	**0**	**0**	**3,73,766**	**3,73,766**
					Total Major Head *2071 :*					**3,73,766**	**0**	**0**	**0**	**3,73,766**	**3,73,766**
					Total of Month :					**3,73,766**	**0**	**0**	**0**	**3,73,766**	**3,73,766**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,05,617	0	0	0	3,05,617	3,05,617
					Total Object Head-- *4 :*					**3,05,617**	**0**	**0**	**0**	**3,05,617**	**3,05,617**
					Total Sub Head :					**3,05,617**	**0**	**0**	**0**	**3,05,617**	**3,05,617**
					Total Minor Head *101 :*					**3,05,617**	**0**	**0**	**0**	**3,05,617**	**3,05,617**
					Total Sub Major Head *1* **:**					**3,05,617**	**0**	**0**	**0**	**3,05,617**	**3,05,617**
					Total Major Head *2071 :*					**3,05,617**	**0**	**0**	**0**	**3,05,617**	**3,05,617**
					Total of Month :					**3,05,617**	**0**	**0**	**0**	**3,05,617**	**3,05,617**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,16,771	0	0	0	3,16,771	3,16,771
					Total Object Head-- *4 :*					**3,16,771**	**0**	**0**	**0**	**3,16,771**	**3,16,771**
					Total Sub Head :					**3,16,771**	**0**	**0**	**0**	**3,16,771**	**3,16,771**
					Total Minor Head *101 :*					**3,16,771**	**0**	**0**	**0**	**3,16,771**	**3,16,771**
					Total Sub Major Head *1* **:**					**3,16,771**	**0**	**0**	**0**	**3,16,771**	**3,16,771**
					Total Major Head *2071 :*					**3,16,771**	**0**	**0**	**0**	**3,16,771**	**3,16,771**
					Total of Month :					**3,16,771**	**0**	**0**	**0**	**3,16,771**	**3,16,771**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Total of DDO *10363* **:**	**24,96,203**	**0**	**0**	**0**	**24,96,203**	**24,96,203**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,96,203

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**24,96,203**
							24,96,203

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,34,663	0	0	0	1,34,663	1,34,663
					Total Object Head-- *4 :*					**1,34,663**	**0**	**0**	**0**	**1,34,663**	**1,34,663**
					Total Sub Head :					**1,34,663**	**0**	**0**	**0**	**1,34,663**	**1,34,663**
					Total Minor Head *101 :*					**1,34,663**	**0**	**0**	**0**	**1,34,663**	**1,34,663**
					Total Sub Major Head *1* **:**					**1,34,663**	**0**	**0**	**0**	**1,34,663**	**1,34,663**
					Total Major Head *2071 :*					**1,34,663**	**0**	**0**	**0**	**1,34,663**	**1,34,663**
					Total of Month :					**1,34,663**	**0**	**0**	**0**	**1,34,663**	**1,34,663**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,39,851	0	0	0	1,39,851	1,39,851
					Total Object Head-- *4 :*					**1,39,851**	**0**	**0**	**0**	**1,39,851**	**1,39,851**
					Total Sub Head :					**1,39,851**	**0**	**0**	**0**	**1,39,851**	**1,39,851**
					Total Minor Head *101 :*					**1,39,851**	**0**	**0**	**0**	**1,39,851**	**1,39,851**
					Total Sub Major Head *1* **:**					**1,39,851**	**0**	**0**	**0**	**1,39,851**	**1,39,851**
					Total Major Head *2071 :*					**1,39,851**	**0**	**0**	**0**	**1,39,851**	**1,39,851**
					Total of Month :					**1,39,851**	**0**	**0**	**0**	**1,39,851**	**1,39,851**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,47,359	0	0	0	1,47,359	1,47,359
					Total Object Head-- *4 :*					**1,47,359**	**0**	**0**	**0**	**1,47,359**	**1,47,359**
					Total Sub Head :					**1,47,359**	**0**	**0**	**0**	**1,47,359**	**1,47,359**
					Total Minor Head *101 :*					**1,47,359**	**0**	**0**	**0**	**1,47,359**	**1,47,359**
					Total Sub Major Head *1* :					**1,47,359**	**0**	**0**	**0**	**1,47,359**	**1,47,359**
					Total Major Head *2071 :*					**1,47,359**	**0**	**0**	**0**	**1,47,359**	**1,47,359**
					Total of Month :					**1,47,359**	**0**	**0**	**0**	**1,47,359**	**1,47,359**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	4,00,029	0	0	0	4,00,029	4,00,029
					Total Object Head-- *4 :*					**4,00,029**	**0**	**0**	**0**	**4,00,029**	**4,00,029**
					Total Sub Head :					**4,00,029**	**0**	**0**	**0**	**4,00,029**	**4,00,029**
					Total Minor Head *101 :*					**4,00,029**	**0**	**0**	**0**	**4,00,029**	**4,00,029**
					Total Sub Major Head *1* :					**4,00,029**	**0**	**0**	**0**	**4,00,029**	**4,00,029**
					Total Major Head *2071 :*					**4,00,029**	**0**	**0**	**0**	**4,00,029**	**4,00,029**
					Total of Month :					**4,00,029**	**0**	**0**	**0**	**4,00,029**	**4,00,029**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,41,113	0	0	0	1,41,113	1,41,113
					Total Object Head-- *4 :*					**1,41,113**	**0**	**0**	**0**	**1,41,113**	**1,41,113**
					Total Sub Head :					**1,41,113**	**0**	**0**	**0**	**1,41,113**	**1,41,113**
					Total Minor Head *101 :*					**1,41,113**	**0**	**0**	**0**	**1,41,113**	**1,41,113**
					Total Sub Major Head *1* **:**					**1,41,113**	**0**	**0**	**0**	**1,41,113**	**1,41,113**
					Total Major Head *2071 :*					**1,41,113**	**0**	**0**	**0**	**1,41,113**	**1,41,113**
					Total of Month :					**1,41,113**	**0**	**0**	**0**	**1,41,113**	**1,41,113**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,38,110	0	0	0	1,38,110	1,38,110
					Total Object Head-- *4 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Sub Head :					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Minor Head *101 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Sub Major Head *1* **:**					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Major Head *2071 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total of Month :					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,38,110	0	0	0	1,38,110	1,38,110
					Total Object Head-- *4 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Sub Head :					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Minor Head *101 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Sub Major Head *1* **:**					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Major Head *2071 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total of Month :					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,38,110	0	0	0	1,38,110	1,38,110
					Total Object Head-- *4 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Sub Head :					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Minor Head *101 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Sub Major Head *1* **:**					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total Major Head *2071 :*					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**
					Total of Month :					**1,38,110**	**0**	**0**	**0**	**1,38,110**	**1,38,110**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	1,57,768	0	0	0	1,57,768	1,57,768
					Total Object Head-- *4 :*					**1,57,768**	**0**	**0**	**0**	**1,57,768**	**1,57,768**
					Total Sub Head :					**1,57,768**	**0**	**0**	**0**	**1,57,768**	**1,57,768**
					Total Minor Head *101 :*					**1,57,768**	**0**	**0**	**0**	**1,57,768**	**1,57,768**
					Total Sub Major Head *1* **:**					**1,57,768**	**0**	**0**	**0**	**1,57,768**	**1,57,768**
					Total Major Head *2071* **:**					**1,57,768**	**0**	**0**	**0**	**1,57,768**	**1,57,768**
					Total of Month :					**1,57,768**	**0**	**0**	**0**	**1,57,768**	**1,57,768**
					Total of DDO *10279* **:**					**15,35,113**	**0**	**0**	**0**	**15,35,113**	**15,35,113**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,35,113

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**15,35,113**
							15,35,113

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	14,17,225	0	0	0	14,17,225	14,17,225
					Total Object Head-- *4 :*					**14,17,225**	**0**	**0**	**0**	**14,17,225**	**14,17,225**
					Total Sub Head :					**14,17,225**	**0**	**0**	**0**	**14,17,225**	**14,17,225**
					Total Minor Head *101 :*					**14,17,225**	**0**	**0**	**0**	**14,17,225**	**14,17,225**
					Total Sub Major Head *1* :					**14,17,225**	**0**	**0**	**0**	**14,17,225**	**14,17,225**
					Total Major Head *2071 :*					**14,17,225**	**0**	**0**	**0**	**14,17,225**	**14,17,225**
					Total of Month :					**14,17,225**	**0**	**0**	**0**	**14,17,225**	**14,17,225**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,19,145	0	0	0	3,19,145	3,19,145
					Total Object Head-- *4 :*					**3,19,145**	**0**	**0**	**0**	**3,19,145**	**3,19,145**
					Total Sub Head :					**3,19,145**	**0**	**0**	**0**	**3,19,145**	**3,19,145**
					Total Minor Head *101 :*					**3,19,145**	**0**	**0**	**0**	**3,19,145**	**3,19,145**
					Total Sub Major Head *1* :					**3,19,145**	**0**	**0**	**0**	**3,19,145**	**3,19,145**
					Total Major Head *2071 :*					**3,19,145**	**0**	**0**	**0**	**3,19,145**	**3,19,145**
					Total of Month :					**3,19,145**	**0**	**0**	**0**	**3,19,145**	**3,19,145**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	31,94,404	0	0	0	31,94,404	31,94,404
					Total Object Head-- *4 :*					**31,94,404**	**0**	**0**	**0**	**31,94,404**	**31,94,404**
					Total Sub Head :					**31,94,404**	**0**	**0**	**0**	**31,94,404**	**31,94,404**
					Total Minor Head *101 :*					**31,94,404**	**0**	**0**	**0**	**31,94,404**	**31,94,404**
					Total Sub Major Head *1* :					**31,94,404**	**0**	**0**	**0**	**31,94,404**	**31,94,404**
					Total Major Head *2071 :*					**31,94,404**	**0**	**0**	**0**	**31,94,404**	**31,94,404**
					Total of Month :					**31,94,404**	**0**	**0**	**0**	**31,94,404**	**31,94,404**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	17,50,241	0	0	0	17,50,241	17,50,241
					Total Object Head-- *4 :*					**17,50,241**	**0**	**0**	**0**	**17,50,241**	**17,50,241**
					Total Sub Head :					**17,50,241**	**0**	**0**	**0**	**17,50,241**	**17,50,241**
					Total Minor Head *101 :*					**17,50,241**	**0**	**0**	**0**	**17,50,241**	**17,50,241**
					Total Sub Major Head *1* :					**17,50,241**	**0**	**0**	**0**	**17,50,241**	**17,50,241**
					Total Major Head *2071 :*					**17,50,241**	**0**	**0**	**0**	**17,50,241**	**17,50,241**
					Total of Month :					**17,50,241**	**0**	**0**	**0**	**17,50,241**	**17,50,241**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	12,67,552	0	0	0	12,67,552	12,67,552
					Total Object Head-- *4 :*					**12,67,552**	**0**	**0**	**0**	**12,67,552**	**12,67,552**
					Total Sub Head :					**12,67,552**	**0**	**0**	**0**	**12,67,552**	**12,67,552**
					Total Minor Head *101 :*					**12,67,552**	**0**	**0**	**0**	**12,67,552**	**12,67,552**
					Total Sub Major Head *1* **:**					**12,67,552**	**0**	**0**	**0**	**12,67,552**	**12,67,552**
					Total Major Head *2071 :*					**12,67,552**	**0**	**0**	**0**	**12,67,552**	**12,67,552**
					Total of Month :					**12,67,552**	**0**	**0**	**0**	**12,67,552**	**12,67,552**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	19,53,719	0	0	0	19,53,719	19,53,719
						General-Voted		1	*Voucher*	17,90,303	0	0	0	17,90,303	17,90,303
					Total Object Head-- *4 :*					**37,44,022**	**0**	**0**	**0**	**37,44,022**	**37,44,022**
					Total Sub Head :					**37,44,022**	**0**	**0**	**0**	**37,44,022**	**37,44,022**
					Total Minor Head *101 :*					**37,44,022**	**0**	**0**	**0**	**37,44,022**	**37,44,022**
					Total Sub Major Head *1* **:**					**37,44,022**	**0**	**0**	**0**	**37,44,022**	**37,44,022**
					Total Major Head *2071 :*					**37,44,022**	**0**	**0**	**0**	**37,44,022**	**37,44,022**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**37,44,022**	**0**	**0**	**0**	**37,44,022**	**37,44,022**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	17,92,222	0	0	0	17,92,222	17,92,222
					Total Object Head-- *4 :*					**17,92,222**	**0**	**0**	**0**	**17,92,222**	**17,92,222**
					Total Sub Head :					**17,92,222**	**0**	**0**	**0**	**17,92,222**	**17,92,222**
					Total Minor Head *101 :*					**17,92,222**	**0**	**0**	**0**	**17,92,222**	**17,92,222**
					Total Sub Major Head *1* **:**					**17,92,222**	**0**	**0**	**0**	**17,92,222**	**17,92,222**
					Total Major Head *2071* **:**					**17,92,222**	**0**	**0**	**0**	**17,92,222**	**17,92,222**
					Total of Month :					**17,92,222**	**0**	**0**	**0**	**17,92,222**	**17,92,222**
					Total of DDO *10225* **:**					**1,34,84,811**	**0**	**0**	**0**	**1,34,84,811**	**1,34,84,811**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,34,84,811

Summary of DDO wise expenditure

(01) Superannuation And Retirement	**04. Pension/Gratuities**	**General-Voted**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Accountant General (A&E) Uttar Pradesh
D.D.O. :	10225 Treasury Officer

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**1,34,84,811**
					1,34,84,811

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	62,99,286	0	0	0	62,99,286	62,99,286
					Total Object Head-- *4 :*					**62,99,286**	**0**	**0**	**0**	**62,99,286**	**62,99,286**
					Total Sub Head :					**62,99,286**	**0**	**0**	**0**	**62,99,286**	**62,99,286**
					Total Minor Head *101 :*					**62,99,286**	**0**	**0**	**0**	**62,99,286**	**62,99,286**
					Total Sub Major Head *1* :					**62,99,286**	**0**	**0**	**0**	**62,99,286**	**62,99,286**
					Total Major Head *2071 :*					**62,99,286**	**0**	**0**	**0**	**62,99,286**	**62,99,286**
					Total of Month :					**62,99,286**	**0**	**0**	**0**	**62,99,286**	**62,99,286**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	43,03,561	0	0	0	43,03,561	43,03,561
					Total Object Head-- *4 :*					**43,03,561**	**0**	**0**	**0**	**43,03,561**	**43,03,561**
					Total Sub Head :					**43,03,561**	**0**	**0**	**0**	**43,03,561**	**43,03,561**
					Total Minor Head *101 :*					**43,03,561**	**0**	**0**	**0**	**43,03,561**	**43,03,561**
					Total Sub Major Head *1* :					**43,03,561**	**0**	**0**	**0**	**43,03,561**	**43,03,561**
					Total Major Head *2071 :*					**43,03,561**	**0**	**0**	**0**	**43,03,561**	**43,03,561**
					Total of Month :					**43,03,561**	**0**	**0**	**0**	**43,03,561**	**43,03,561**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	70,38,122	0	0	0	70,38,122	70,38,122
					Total Object Head-- *4 :*					**70,38,122**	**0**	**0**	**0**	**70,38,122**	**70,38,122**
					Total Sub Head :					**70,38,122**	**0**	**0**	**0**	**70,38,122**	**70,38,122**
					Total Minor Head *101 :*					**70,38,122**	**0**	**0**	**0**	**70,38,122**	**70,38,122**
					Total Sub Major Head *1* :					**70,38,122**	**0**	**0**	**0**	**70,38,122**	**70,38,122**
					Total Major Head *2071 :*					**70,38,122**	**0**	**0**	**0**	**70,38,122**	**70,38,122**
					Total of Month :					**70,38,122**	**0**	**0**	**0**	**70,38,122**	**70,38,122**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	58,61,819	0	0	0	58,61,819	58,61,819
					Total Object Head-- *4 :*					**58,61,819**	**0**	**0**	**0**	**58,61,819**	**58,61,819**
					Total Sub Head :					**58,61,819**	**0**	**0**	**0**	**58,61,819**	**58,61,819**
					Total Minor Head *101 :*					**58,61,819**	**0**	**0**	**0**	**58,61,819**	**58,61,819**
					Total Sub Major Head *1* :					**58,61,819**	**0**	**0**	**0**	**58,61,819**	**58,61,819**
					Total Major Head *2071 :*					**58,61,819**	**0**	**0**	**0**	**58,61,819**	**58,61,819**
					Total of Month :					**58,61,819**	**0**	**0**	**0**	**58,61,819**	**58,61,819**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	59,28,747	0	0	0	59,28,747	59,28,747
					Total Object Head-- *4 :*					**59,28,747**	**0**	**0**	**0**	**59,28,747**	**59,28,747**
					Total Sub Head :					**59,28,747**	**0**	**0**	**0**	**59,28,747**	**59,28,747**
					Total Minor Head *101 :*					**59,28,747**	**0**	**0**	**0**	**59,28,747**	**59,28,747**
					Total Sub Major Head *1* **:**					**59,28,747**	**0**	**0**	**0**	**59,28,747**	**59,28,747**
					Total Major Head *2071 :*					**59,28,747**	**0**	**0**	**0**	**59,28,747**	**59,28,747**
					Total of Month :					**59,28,747**	**0**	**0**	**0**	**59,28,747**	**59,28,747**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	54,45,670	0	0	0	54,45,670	54,45,670
					Total Object Head-- *4 :*					**54,45,670**	**0**	**0**	**0**	**54,45,670**	**54,45,670**
					Total Sub Head :					**54,45,670**	**0**	**0**	**0**	**54,45,670**	**54,45,670**
					Total Minor Head *101 :*					**54,45,670**	**0**	**0**	**0**	**54,45,670**	**54,45,670**
					Total Sub Major Head *1* **:**					**54,45,670**	**0**	**0**	**0**	**54,45,670**	**54,45,670**
					Total Major Head *2071 :*					**54,45,670**	**0**	**0**	**0**	**54,45,670**	**54,45,670**
					Total of Month :					**54,45,670**	**0**	**0**	**0**	**54,45,670**	**54,45,670**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	57,07,247	0	0	0	57,07,247	57,07,247
					Total Object Head-- *4 :*					**57,07,247**	**0**	**0**	**0**	**57,07,247**	**57,07,247**
					Total Sub Head :					**57,07,247**	**0**	**0**	**0**	**57,07,247**	**57,07,247**
					Total Minor Head *101 :*					**57,07,247**	**0**	**0**	**0**	**57,07,247**	**57,07,247**
					Total Sub Major Head *1* **:**					**57,07,247**	**0**	**0**	**0**	**57,07,247**	**57,07,247**
					Total Major Head *2071 :*					**57,07,247**	**0**	**0**	**0**	**57,07,247**	**57,07,247**
					Total of Month :					**57,07,247**	**0**	**0**	**0**	**57,07,247**	**57,07,247**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	87,81,601	0	0	0	87,81,601	87,81,601
					Total Object Head-- *4 :*					**87,81,601**	**0**	**0**	**0**	**87,81,601**	**87,81,601**
					Total Sub Head :					**87,81,601**	**0**	**0**	**0**	**87,81,601**	**87,81,601**
					Total Minor Head *101 :*					**87,81,601**	**0**	**0**	**0**	**87,81,601**	**87,81,601**
					Total Sub Major Head *1* **:**					**87,81,601**	**0**	**0**	**0**	**87,81,601**	**87,81,601**
					Total Major Head *2071 :*					**87,81,601**	**0**	**0**	**0**	**87,81,601**	**87,81,601**
					Total of Month :					**87,81,601**	**0**	**0**	**0**	**87,81,601**	**87,81,601**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Total of DDO *10151* **:**	**4,93,66,053**	**0**	**0**	**0**	**4,93,66,053**	**4,93,66,053**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,93,66,053

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,93,66,053**
							4,93,66,053

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	5,58,135	0	0	0	5,58,135	5,58,135
					Total Object Head-- *4 :*					**5,58,135**	**0**	**0**	**0**	**5,58,135**	**5,58,135**
					Total Sub Head :					**5,58,135**	**0**	**0**	**0**	**5,58,135**	**5,58,135**
					Total Minor Head *101 :*					**5,58,135**	**0**	**0**	**0**	**5,58,135**	**5,58,135**
					Total Sub Major Head *1* :					**5,58,135**	**0**	**0**	**0**	**5,58,135**	**5,58,135**
					Total Major Head *2071 :*					**5,58,135**	**0**	**0**	**0**	**5,58,135**	**5,58,135**
					Total of Month :					**5,58,135**	**0**	**0**	**0**	**5,58,135**	**5,58,135**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	47,48,842	0	0	0	47,48,842	47,48,842
					Total Object Head-- *4 :*					**47,48,842**	**0**	**0**	**0**	**47,48,842**	**47,48,842**
					Total Sub Head :					**47,48,842**	**0**	**0**	**0**	**47,48,842**	**47,48,842**
					Total Minor Head *101 :*					**47,48,842**	**0**	**0**	**0**	**47,48,842**	**47,48,842**
					Total Sub Major Head *1* :					**47,48,842**	**0**	**0**	**0**	**47,48,842**	**47,48,842**
					Total Major Head *2071 :*					**47,48,842**	**0**	**0**	**0**	**47,48,842**	**47,48,842**
					Total of Month :					**47,48,842**	**0**	**0**	**0**	**47,48,842**	**47,48,842**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,50,885	0	0	0	1,50,885	1,50,885
					Total Object Head-- *4 :*					**1,50,885**	**0**	**0**	**0**	**1,50,885**	**1,50,885**
					Total Sub Head :					**1,50,885**	**0**	**0**	**0**	**1,50,885**	**1,50,885**
					Total Minor Head *101 :*					**1,50,885**	**0**	**0**	**0**	**1,50,885**	**1,50,885**
					Total Sub Major Head *1* **:**					**1,50,885**	**0**	**0**	**0**	**1,50,885**	**1,50,885**
					Total Major Head *2071 :*					**1,50,885**	**0**	**0**	**0**	**1,50,885**	**1,50,885**
					Total of Month :					**1,50,885**	**0**	**0**	**0**	**1,50,885**	**1,50,885**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,55,061	0	0	0	1,55,061	1,55,061
					Total Object Head-- *4 :*					**1,55,061**	**0**	**0**	**0**	**1,55,061**	**1,55,061**
					Total Sub Head :					**1,55,061**	**0**	**0**	**0**	**1,55,061**	**1,55,061**
					Total Minor Head *101 :*					**1,55,061**	**0**	**0**	**0**	**1,55,061**	**1,55,061**
					Total Sub Major Head *1* **:**					**1,55,061**	**0**	**0**	**0**	**1,55,061**	**1,55,061**
					Total Major Head *2071 :*					**1,55,061**	**0**	**0**	**0**	**1,55,061**	**1,55,061**
					Total of Month :					**1,55,061**	**0**	**0**	**0**	**1,55,061**	**1,55,061**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,51,233	0	0	0	1,51,233	1,51,233
					Total Object Head-- *4 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Sub Head :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Minor Head *101 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Sub Major Head *1* :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Major Head *2071 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total of Month :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,51,233	0	0	0	1,51,233	1,51,233
					Total Object Head-- *4 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Sub Head :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Minor Head *101 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Sub Major Head *1* :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Major Head *2071 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total of Month :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	1,51,233	0	0	0	1,51,233	1,51,233
					Total Object Head-- *4 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Sub Head :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Minor Head *101 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Sub Major Head *1* **:**					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total Major Head *2071 :*					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total of Month :					**1,51,233**	**0**	**0**	**0**	**1,51,233**	**1,51,233**
					Total of DDO *10149* **:**					**60,66,622**	**0**	**0**	**0**	**60,66,622**	**60,66,622**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 60,66,622

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**60,66,622**
							60,66,622

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	5,58,046	0	0	0	5,58,046	5,58,046
							General-Voted	1	*Voucher*	46,341	0	0	0	46,341	46,341
						Total Object Head-- *4 :*				**6,04,387**	**0**	**0**	**0**	**6,04,387**	**6,04,387**
						Total Sub Head :				**6,04,387**	**0**	**0**	**0**	**6,04,387**	**6,04,387**
						Total Minor Head *101 :*				**6,04,387**	**0**	**0**	**0**	**6,04,387**	**6,04,387**
						Total Sub Major Head *1* **:**				**6,04,387**	**0**	**0**	**0**	**6,04,387**	**6,04,387**
						Total Major Head *2071 :*				**6,04,387**	**0**	**0**	**0**	**6,04,387**	**6,04,387**
						Total of Month :				**6,04,387**	**0**	**0**	**0**	**6,04,387**	**6,04,387**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	30,026	0	0	0	30,026	30,026
						Total Object Head-- *4 :*				**30,026**	**0**	**0**	**0**	**30,026**	**30,026**
						Total Sub Head :				**30,026**	**0**	**0**	**0**	**30,026**	**30,026**
						Total Minor Head *101 :*				**30,026**	**0**	**0**	**0**	**30,026**	**30,026**
						Total Sub Major Head *1* **:**				**30,026**	**0**	**0**	**0**	**30,026**	**30,026**
						Total Major Head *2071 :*				**30,026**	**0**	**0**	**0**	**30,026**	**30,026**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**30,026**	**0**	**0**	**0**	**30,026**	**30,026**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,43,853	0	0	0	2,43,853	2,43,853
					Total Object Head-- *4 :*					**2,43,853**	**0**	**0**	**0**	**2,43,853**	**2,43,853**
					Total Sub Head :					**2,43,853**	**0**	**0**	**0**	**2,43,853**	**2,43,853**
					Total Minor Head *101 :*					**2,43,853**	**0**	**0**	**0**	**2,43,853**	**2,43,853**
					Total Sub Major Head *1* **:**					**2,43,853**	**0**	**0**	**0**	**2,43,853**	**2,43,853**
					Total Major Head *2071* **:**					**2,43,853**	**0**	**0**	**0**	**2,43,853**	**2,43,853**
					Total of Month :					**2,43,853**	**0**	**0**	**0**	**2,43,853**	**2,43,853**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,13,293	0	0	0	1,13,293	1,13,293
					Total Object Head-- *4 :*					**1,13,293**	**0**	**0**	**0**	**1,13,293**	**1,13,293**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,13,293**	**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**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Null	General-Voted	1	*Voucher*	1,13,293	0	0	0	1,13,293	1,13,293
						Total Object Head-- *4 :*				**1,13,293**	**0**	**0**	**0**	**1,13,293**	**1,13,293**
						Total Sub Head :				**1,13,293**	**0**	**0**	**0**	**1,13,293**	**1,13,293**
						Total Minor Head *101 :*				**1,13,293**	**0**	**0**	**0**	**1,13,293**	**1,13,293**
						Total Sub Major Head *1* **:**				**1,13,293**	**0**	**0**	**0**	**1,13,293**	**1,13,293**
						Total Major Head *2071 :*				**1,13,293**	**0**	**0**	**0**	**1,13,293**	**1,13,293**
						Total of Month :				**1,13,293**	**0**	**0**	**0**	**1,13,293**	**1,13,293**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,68,027	0	0	0	1,68,027	1,68,027
							General-Voted	1	*Voucher*	1,90,245	0	0	0	1,90,245	1,90,245
						Total Object Head-- *4 :*				**3,58,272**	**0**	**0**	**0**	**3,58,272**	**3,58,272**
						Total Sub Head :				**3,58,272**	**0**	**0**	**0**	**3,58,272**	**3,58,272**
						Total Minor Head *101 :*				**3,58,272**	**0**	**0**	**0**	**3,58,272**	**3,58,272**
						Total Sub Major Head *1* **:**				**3,58,272**	**0**	**0**	**0**	**3,58,272**	**3,58,272**
						Total Major Head *2071* **:**				**3,58,272**	**0**	**0**	**0**	**3,58,272**	**3,58,272**
						Total of Month :				**3,58,272**	**0**	**0**	**0**	**3,58,272**	**3,58,272**
						Total of DDO *10735* **:**				**14,63,124**	**0**	**0**	**0**	**14,63,124**	**14,63,124**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,63,124

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**Null**	**1,13,293**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**13,49,831**
								14,63,124

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	3,13,401	0	0	0	3,13,401	3,13,401
					Total Object Head-- *4 :*					**3,13,401**	**0**	**0**	**0**	**3,13,401**	**3,13,401**
					Total Sub Head :					**3,13,401**	**0**	**0**	**0**	**3,13,401**	**3,13,401**
					Total Minor Head *101 :*					**3,13,401**	**0**	**0**	**0**	**3,13,401**	**3,13,401**
					Total Sub Major Head *1* **:**					**3,13,401**	**0**	**0**	**0**	**3,13,401**	**3,13,401**
					Total Major Head *2071 :*					**3,13,401**	**0**	**0**	**0**	**3,13,401**	**3,13,401**
					Total of Month :					**3,13,401**	**0**	**0**	**0**	**3,13,401**	**3,13,401**

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	2,03,006	0	0	0	2,03,006	2,03,006
					Total Object Head-- *4 :*					**2,03,006**	**0**	**0**	**0**	**2,03,006**	**2,03,006**
					Total Sub Head :					**2,03,006**	**0**	**0**	**0**	**2,03,006**	**2,03,006**
					Total Minor Head *101 :*					**2,03,006**	**0**	**0**	**0**	**2,03,006**	**2,03,006**
					Total Sub Major Head *1* **:**					**2,03,006**	**0**	**0**	**0**	**2,03,006**	**2,03,006**
					Total Major Head *2071 :*					**2,03,006**	**0**	**0**	**0**	**2,03,006**	**2,03,006**
					Total of Month :					**2,03,006**	**0**	**0**	**0**	**2,03,006**	**2,03,006**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	45,683	0	0	0	45,683	45,683
					Total Object Head-- *4 :*					**45,683**	**0**	**0**	**0**	**45,683**	**45,683**
					Total Sub Head :					**45,683**	**0**	**0**	**0**	**45,683**	**45,683**
					Total Minor Head *101 :*					**45,683**	**0**	**0**	**0**	**45,683**	**45,683**
					Total Sub Major Head *1* **:**					**45,683**	**0**	**0**	**0**	**45,683**	**45,683**
					Total Major Head *2071* **:**					**45,683**	**0**	**0**	**0**	**45,683**	**45,683**
					Total of Month :					**45,683**	**0**	**0**	**0**	**45,683**	**45,683**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,99,816	0	0	0	1,99,816	1,99,816
					Total Object Head-- *4 :*					**1,99,816**	**0**	**0**	**0**	**1,99,816**	**1,99,816**
					Total Sub Head :					**1,99,816**	**0**	**0**	**0**	**1,99,816**	**1,99,816**
					Total Minor Head *101 :*					**1,99,816**	**0**	**0**	**0**	**1,99,816**	**1,99,816**
					Total Sub Major Head *1* **:**					**1,99,816**	**0**	**0**	**0**	**1,99,816**	**1,99,816**
					Total Major Head *2071* **:**					**1,99,816**	**0**	**0**	**0**	**1,99,816**	**1,99,816**
					Total of Month :					**1,99,816**	**0**	**0**	**0**	**1,99,816**	**1,99,816**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	7,64,238	0	0	0	7,64,238	7,64,238
					Total Object Head-- *4 :*					**7,64,238**	**0**	**0**	**0**	**7,64,238**	**7,64,238**
					Total Sub Head :					**7,64,238**	**0**	**0**	**0**	**7,64,238**	**7,64,238**
					Total Minor Head *101 :*					**7,64,238**	**0**	**0**	**0**	**7,64,238**	**7,64,238**
					Total Sub Major Head *1* **:**					**7,64,238**	**0**	**0**	**0**	**7,64,238**	**7,64,238**
					Total Major Head *2071 :*					**7,64,238**	**0**	**0**	**0**	**7,64,238**	**7,64,238**
					Total of Month :					**7,64,238**	**0**	**0**	**0**	**7,64,238**	**7,64,238**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	2,72,867	0	0	0	2,72,867	2,72,867
					Total Object Head-- *4 :*					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Sub Head :					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Minor Head *101 :*					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Sub Major Head *1* **:**					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Major Head *2071 :*					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total of Month :					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,72,867	0	0	0	2,72,867	2,72,867
					Total Object Head-- *4 :*					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Sub Head :					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Minor Head *101 :*					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Sub Major Head *1* :					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total Major Head *2071 :*					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**
					Total of Month :					**2,72,867**	**0**	**0**	**0**	**2,72,867**	**2,72,867**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,28,045	0	0	0	3,28,045	3,28,045
					Total Object Head-- *4 :*					**3,28,045**	**0**	**0**	**0**	**3,28,045**	**3,28,045**
					Total Sub Head :					**3,28,045**	**0**	**0**	**0**	**3,28,045**	**3,28,045**
					Total Minor Head *101 :*					**3,28,045**	**0**	**0**	**0**	**3,28,045**	**3,28,045**
					Total Sub Major Head *1* :					**3,28,045**	**0**	**0**	**0**	**3,28,045**	**3,28,045**
					Total Major Head *2071 :*					**3,28,045**	**0**	**0**	**0**	**3,28,045**	**3,28,045**
					Total of Month :					**3,28,045**	**0**	**0**	**0**	**3,28,045**	**3,28,045**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Total of DDO *10217* **:**	**23,99,923**	**0**	**0**	**0**	**23,99,923**	**23,99,923**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,99,923

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**23,99,923**
							23,99,923

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,01,871	0	0	0	1,01,871	1,01,871
							General-Voted	1	*Voucher*	8,97,407	0	0	0	8,97,407	8,97,407
						Total Object Head-- *4 :*				**9,99,278**	**0**	**0**	**0**	**9,99,278**	**9,99,278**
						Total Sub Head :				**9,99,278**	**0**	**0**	**0**	**9,99,278**	**9,99,278**
						Total Minor Head *101 :*				**9,99,278**	**0**	**0**	**0**	**9,99,278**	**9,99,278**
						Total Sub Major Head *1* **:**				**9,99,278**	**0**	**0**	**0**	**9,99,278**	**9,99,278**
						Total Major Head *2071 :*				**9,99,278**	**0**	**0**	**0**	**9,99,278**	**9,99,278**
						Total of Month :				**9,99,278**	**0**	**0**	**0**	**9,99,278**	**9,99,278**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	10,32,209	0	0	0	10,32,209	10,32,209
							General-Voted	1	*Voucher*	3,48,305	0	0	0	3,48,305	3,48,305
							General-Voted	1	*Voucher*	7,63,590	0	0	0	7,63,590	7,63,590
						Total Object Head-- *4 :*				**21,44,104**	**0**	**0**	**0**	**21,44,104**	**21,44,104**
						Total Sub Head :				**21,44,104**	**0**	**0**	**0**	**21,44,104**	**21,44,104**
						Total Minor Head *101 :*				**21,44,104**	**0**	**0**	**0**	**21,44,104**	**21,44,104**
						Total Sub Major Head *1* **:**				**21,44,104**	**0**	**0**	**0**	**21,44,104**	**21,44,104**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**21,44,104**	**0**	**0**	**0**	**21,44,104**	**21,44,104**
					Total of Month :					**21,44,104**	**0**	**0**	**0**	**21,44,104**	**21,44,104**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	2,93,983	0	0	0	2,93,983	2,93,983
					Total Object Head-- *4 :*					**2,93,983**	**0**	**0**	**0**	**2,93,983**	**2,93,983**
					Total Sub Head :					**2,93,983**	**0**	**0**	**0**	**2,93,983**	**2,93,983**
					Total Minor Head *101 :*					**2,93,983**	**0**	**0**	**0**	**2,93,983**	**2,93,983**
					Total Sub Major Head *1* **:**					**2,93,983**	**0**	**0**	**0**	**2,93,983**	**2,93,983**
					Total Major Head *2071 :*					**2,93,983**	**0**	**0**	**0**	**2,93,983**	**2,93,983**
					Total of Month :					**2,93,983**	**0**	**0**	**0**	**2,93,983**	**2,93,983**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	7,47,831	0	0	0	7,47,831	7,47,831

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**7,47,831**	**0**	**0**	**0**	**7,47,831**	**7,47,831**
						Total Sub Head :				**7,47,831**	**0**	**0**	**0**	**7,47,831**	**7,47,831**
						Total Minor Head *101 :*				**7,47,831**	**0**	**0**	**0**	**7,47,831**	**7,47,831**
						Total Sub Major Head *1* :				**7,47,831**	**0**	**0**	**0**	**7,47,831**	**7,47,831**
						Total Major Head *2071 :*				**7,47,831**	**0**	**0**	**0**	**7,47,831**	**7,47,831**
						Total of Month :				**7,47,831**	**0**	**0**	**0**	**7,47,831**	**7,47,831**
						Total of DDO *10147* :				**41,85,196**	**0**	**0**	**0**	**41,85,196**	**41,85,196**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,85,196

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**41,85,196**
							41,85,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	78,470	0	0	0	78,470	78,470
					Total Object Head-- *4 :*					**78,470**	**0**	**0**	**0**	**78,470**	**78,470**
					Total Sub Head :					**78,470**	**0**	**0**	**0**	**78,470**	**78,470**
					Total Minor Head *101 :*					**78,470**	**0**	**0**	**0**	**78,470**	**78,470**
					Total Sub Major Head *1* **:**					**78,470**	**0**	**0**	**0**	**78,470**	**78,470**
					Total Major Head *2071* **:**					**78,470**	**0**	**0**	**0**	**78,470**	**78,470**
					Total of Month :					**78,470**	**0**	**0**	**0**	**78,470**	**78,470**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	78,470	0	0	0	78,470	78,470
							General-Voted	1	*Voucher*	1,93,722	0	0	0	1,93,722	1,93,722
					Total Object Head-- *4 :*					**2,72,192**	**0**	**0**	**0**	**2,72,192**	**2,72,192**
					Total Sub Head :					**2,72,192**	**0**	**0**	**0**	**2,72,192**	**2,72,192**
					Total Minor Head *101 :*					**2,72,192**	**0**	**0**	**0**	**2,72,192**	**2,72,192**
					Total Sub Major Head *1* **:**					**2,72,192**	**0**	**0**	**0**	**2,72,192**	**2,72,192**
					Total Major Head *2071* **:**					**2,72,192**	**0**	**0**	**0**	**2,72,192**	**2,72,192**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,72,192**	**0**	**0**	**0**	**2,72,192**	**2,72,192**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	1,01,630	0	0	0	1,01,630	1,01,630
					Total Object Head-- *4 :*					**1,01,630**	**0**	**0**	**0**	**1,01,630**	**1,01,630**
					Total Sub Head :					**1,01,630**	**0**	**0**	**0**	**1,01,630**	**1,01,630**
					Total Minor Head *101 :*					**1,01,630**	**0**	**0**	**0**	**1,01,630**	**1,01,630**
					Total Sub Major Head *1* **:**					**1,01,630**	**0**	**0**	**0**	**1,01,630**	**1,01,630**
					Total Major Head *2071* **:**					**1,01,630**	**0**	**0**	**0**	**1,01,630**	**1,01,630**
Total of Month :										**1,01,630**	**0**	**0**	**0**	**1,01,630**	**1,01,630**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	80,400	0	0	0	80,400	80,400
					Total Object Head-- *4 :*					**80,400**	**0**	**0**	**0**	**80,400**	**80,400**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total Minor Head *101 :*				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total Sub Major Head *1* **:**				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total Major Head *2071* **:**				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total of Month :				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	80,400	0	0	0	80,400	80,400
						Total Object Head-- *4* **:**				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total Sub Head :				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total Minor Head *101 :*				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total Sub Major Head *1* **:**				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total Major Head *2071* **:**				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
						Total of Month :				**80,400**	**0**	**0**	**0**	**80,400**	**80,400**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	80,400	0	0	0	80,400	80,400
					Total Object Head-- *4 :*					**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
					Total Sub Head :					**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
					Total Minor Head *101 :*					**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
					Total Sub Major Head *1* **:**					**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
					Total Major Head *2071* **:**					**80,400**	**0**	**0**	**0**	**80,400**	**80,400**
					Total of Month :					**80,400**	**0**	**0**	**0**	**80,400**	**80,400**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,01,630	0	0	0	1,01,630	1,01,630
							General-Voted	1	*Voucher*	80,400	0	0	0	80,400	80,400
					Total Object Head-- *4 :*					**1,82,030**	**0**	**0**	**0**	**1,82,030**	**1,82,030**
					Total Sub Head :					**1,82,030**	**0**	**0**	**0**	**1,82,030**	**1,82,030**
					Total Minor Head *101 :*					**1,82,030**	**0**	**0**	**0**	**1,82,030**	**1,82,030**
					Total Sub Major Head *1* **:**					**1,82,030**	**0**	**0**	**0**	**1,82,030**	**1,82,030**
					Total Major Head *2071* **:**					**1,82,030**	**0**	**0**	**0**	**1,82,030**	**1,82,030**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,82,030**	**0**	**0**	**0**	**1,82,030**	**1,82,030**
						Total of DDO *4882* **:**				**8,75,522**	**0**	**0**	**0**	**8,75,522**	**8,75,522**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **8,75,522**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**				**8,75,522**
										8,75,522

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,001	0	0	0	17,001	17,001
							General-Voted	1	*Voucher*	82,983	0	0	0	82,983	82,983
						Total Object Head-- *4 :*				**99,984**	**0**	**0**	**0**	**99,984**	**99,984**
						Total Sub Head :				**99,984**	**0**	**0**	**0**	**99,984**	**99,984**
						Total Minor Head *101 :*				**99,984**	**0**	**0**	**0**	**99,984**	**99,984**
						Total Sub Major Head *1* **:**				**99,984**	**0**	**0**	**0**	**99,984**	**99,984**
						Total Major Head *2071* **:**				**99,984**	**0**	**0**	**0**	**99,984**	**99,984**
						Total of Month :				**99,984**	**0**	**0**	**0**	**99,984**	**99,984**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	41,162	0	0	0	41,162	41,162
						Total Object Head-- *4 :*				**41,162**	**0**	**0**	**0**	**41,162**	**41,162**
						Total Sub Head :				**41,162**	**0**	**0**	**0**	**41,162**	**41,162**
						Total Minor Head *101 :*				**41,162**	**0**	**0**	**0**	**41,162**	**41,162**
						Total Sub Major Head *1* **:**				**41,162**	**0**	**0**	**0**	**41,162**	**41,162**
						Total Major Head *2071* **:**				**41,162**	**0**	**0**	**0**	**41,162**	**41,162**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**41,162**	**0**	**0**	**0**	**41,162**	**41,162**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	60,118	0	0	0	60,118	60,118
Total Object Head-- *4 :*										**60,118**	**0**	**0**	**0**	**60,118**	**60,118**
Total Sub Head :										**60,118**	**0**	**0**	**0**	**60,118**	**60,118**
Total Minor Head *101 :*										**60,118**	**0**	**0**	**0**	**60,118**	**60,118**
Total Sub Major Head *1* **:**										**60,118**	**0**	**0**	**0**	**60,118**	**60,118**
Total Major Head *2071* **:**										**60,118**	**0**	**0**	**0**	**60,118**	**60,118**
Total of Month :										**60,118**	**0**	**0**	**0**	**60,118**	**60,118**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	48,025	0	0	0	48,025	48,025
Total Object Head-- *4 :*										**48,025**	**0**	**0**	**0**	**48,025**	**48,025**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total Minor Head *101 :*				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total Sub Major Head *1* **:**				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total Major Head *2071* **:**				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total of Month :				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	48,025	0	0	0	48,025	48,025
						Total Object Head-- *4* **:**				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total Sub Head :				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total Minor Head *101 :*				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total Sub Major Head *1* **:**				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total Major Head *2071* **:**				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
						Total of Month :				**48,025**	**0**	**0**	**0**	**48,025**	**48,025**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	48,025	0	0	0	48,025	48,025
					Total Object Head-- *4 :*					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Sub Head :					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Minor Head *101 :*					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Sub Major Head *1* **:**					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Major Head *2071* **:**					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total of Month :					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	48,025	0	0	0	48,025	48,025
					Total Object Head-- *4 :*					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Sub Head :					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Minor Head *101 :*					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Sub Major Head *1* **:**					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total Major Head *2071* **:**					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**
					Total of Month :					**48,025**	**0**	**0**	**0**	**48,025**	**48,025**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	53,777	0	0	0	53,777	53,777
					Total Object Head-- *4 :*					**53,777**	**0**	**0**	**0**	**53,777**	**53,777**
					Total Sub Head :					**53,777**	**0**	**0**	**0**	**53,777**	**53,777**
					Total Minor Head *101 :*					**53,777**	**0**	**0**	**0**	**53,777**	**53,777**
					Total Sub Major Head *1* **:**					**53,777**	**0**	**0**	**0**	**53,777**	**53,777**
					Total Major Head *2071* **:**					**53,777**	**0**	**0**	**0**	**53,777**	**53,777**
					Total of Month :					**53,777**	**0**	**0**	**0**	**53,777**	**53,777**
					Total of DDO *10246* **:**					**4,47,141**	**0**	**0**	**0**	**4,47,141**	**4,47,141**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,47,141

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**4,47,141**
							4,47,141

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttaranchal

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,30,215	0	0	0	3,30,215	3,30,215
					Total Object Head-- *4 :*					**3,30,215**	**0**	**0**	**0**	**3,30,215**	**3,30,215**
					Total Sub Head :					**3,30,215**	**0**	**0**	**0**	**3,30,215**	**3,30,215**
					Total Minor Head *101 :*					**3,30,215**	**0**	**0**	**0**	**3,30,215**	**3,30,215**
					Total Sub Major Head *1* **:**					**3,30,215**	**0**	**0**	**0**	**3,30,215**	**3,30,215**
					Total Major Head *2071 :*					**3,30,215**	**0**	**0**	**0**	**3,30,215**	**3,30,215**
					Total of Month :					**3,30,215**	**0**	**0**	**0**	**3,30,215**	**3,30,215**

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	4,42,356	0	0	0	4,42,356	4,42,356
					Total Object Head-- *4 :*					**4,42,356**	**0**	**0**	**0**	**4,42,356**	**4,42,356**
					Total Sub Head :					**4,42,356**	**0**	**0**	**0**	**4,42,356**	**4,42,356**
					Total Minor Head *101 :*					**4,42,356**	**0**	**0**	**0**	**4,42,356**	**4,42,356**
					Total Sub Major Head *1* **:**					**4,42,356**	**0**	**0**	**0**	**4,42,356**	**4,42,356**
					Total Major Head *2071 :*					**4,42,356**	**0**	**0**	**0**	**4,42,356**	**4,42,356**
					Total of Month :					**4,42,356**	**0**	**0**	**0**	**4,42,356**	**4,42,356**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttaranchal

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,99,729	0	0	0	2,99,729	2,99,729
					Total Object Head-- *4 :*					**2,99,729**	**0**	**0**	**0**	**2,99,729**	**2,99,729**
					Total Sub Head :					**2,99,729**	**0**	**0**	**0**	**2,99,729**	**2,99,729**
					Total Minor Head *101 :*					**2,99,729**	**0**	**0**	**0**	**2,99,729**	**2,99,729**
					Total Sub Major Head *1* :					**2,99,729**	**0**	**0**	**0**	**2,99,729**	**2,99,729**
					Total Major Head *2071 :*					**2,99,729**	**0**	**0**	**0**	**2,99,729**	**2,99,729**
					Total of Month :					**2,99,729**	**0**	**0**	**0**	**2,99,729**	**2,99,729**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,91,967	0	0	0	2,91,967	2,91,967
					Total Object Head-- *4 :*					**2,91,967**	**0**	**0**	**0**	**2,91,967**	**2,91,967**
					Total Sub Head :					**2,91,967**	**0**	**0**	**0**	**2,91,967**	**2,91,967**
					Total Minor Head *101 :*					**2,91,967**	**0**	**0**	**0**	**2,91,967**	**2,91,967**
					Total Sub Major Head *1* :					**2,91,967**	**0**	**0**	**0**	**2,91,967**	**2,91,967**
					Total Major Head *2071 :*					**2,91,967**	**0**	**0**	**0**	**2,91,967**	**2,91,967**
					Total of Month :					**2,91,967**	**0**	**0**	**0**	**2,91,967**	**2,91,967**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttaranchal

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,24,048	0	0	0	3,24,048	3,24,048
					Total Object Head-- *4 :*					**3,24,048**	**0**	**0**	**0**	**3,24,048**	**3,24,048**
					Total Sub Head :					**3,24,048**	**0**	**0**	**0**	**3,24,048**	**3,24,048**
					Total Minor Head *101 :*					**3,24,048**	**0**	**0**	**0**	**3,24,048**	**3,24,048**
					Total Sub Major Head *1* :					**3,24,048**	**0**	**0**	**0**	**3,24,048**	**3,24,048**
					Total Major Head *2071 :*					**3,24,048**	**0**	**0**	**0**	**3,24,048**	**3,24,048**
					Total of Month :					**3,24,048**	**0**	**0**	**0**	**3,24,048**	**3,24,048**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	2,84,327	0	0	0	2,84,327	2,84,327
					Total Object Head-- *4 :*					**2,84,327**	**0**	**0**	**0**	**2,84,327**	**2,84,327**
					Total Sub Head :					**2,84,327**	**0**	**0**	**0**	**2,84,327**	**2,84,327**
					Total Minor Head *101 :*					**2,84,327**	**0**	**0**	**0**	**2,84,327**	**2,84,327**
					Total Sub Major Head *1* :					**2,84,327**	**0**	**0**	**0**	**2,84,327**	**2,84,327**
					Total Major Head *2071 :*					**2,84,327**	**0**	**0**	**0**	**2,84,327**	**2,84,327**
					Total of Month :					**2,84,327**	**0**	**0**	**0**	**2,84,327**	**2,84,327**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttaranchal

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,73,373	0	0	0	2,73,373	2,73,373
					Total Object Head-- *4 :*					**2,73,373**	**0**	**0**	**0**	**2,73,373**	**2,73,373**
					Total Sub Head :					**2,73,373**	**0**	**0**	**0**	**2,73,373**	**2,73,373**
					Total Minor Head *101 :*					**2,73,373**	**0**	**0**	**0**	**2,73,373**	**2,73,373**
					Total Sub Major Head *1* **:**					**2,73,373**	**0**	**0**	**0**	**2,73,373**	**2,73,373**
					Total Major Head *2071 :*					**2,73,373**	**0**	**0**	**0**	**2,73,373**	**2,73,373**
					Total of Month :					**2,73,373**	**0**	**0**	**0**	**2,73,373**	**2,73,373**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,56,022	0	0	0	3,56,022	3,56,022
					Total Object Head-- *4 :*					**3,56,022**	**0**	**0**	**0**	**3,56,022**	**3,56,022**
					Total Sub Head :					**3,56,022**	**0**	**0**	**0**	**3,56,022**	**3,56,022**
					Total Minor Head *101 :*					**3,56,022**	**0**	**0**	**0**	**3,56,022**	**3,56,022**
					Total Sub Major Head *1* **:**					**3,56,022**	**0**	**0**	**0**	**3,56,022**	**3,56,022**
					Total Major Head *2071 :*					**3,56,022**	**0**	**0**	**0**	**3,56,022**	**3,56,022**
					Total of Month :					**3,56,022**	**0**	**0**	**0**	**3,56,022**	**3,56,022**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits						
Department :	Finance Department						
Treasury :	Accountant General (A&E) Uttarakhand						
D.D.O. :	10319 Accountant General (A&E) Uttaranchal						
	Total of DDO *10319* **:**	**26,02,037**	**0**	**0**	**0**	**26,02,037**	**26,02,037**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,02,037

Summary of DDO wise expenditure

2071 01 101	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**26,02,037**
						26,02,037

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		221	*Challan*	-8,461	0	0	0	-8,461	-8,461
					Total Object Head-- *4 :*					**-8,461**	**0**	**0**	**0**	**-8,461**	**-8,461**
					Total Sub Head :					**-8,461**	**0**	**0**	**0**	**-8,461**	**-8,461**
					Total Minor Head *101 :*					**-8,461**	**0**	**0**	**0**	**-8,461**	**-8,461**
					Total Sub Major Head *1* **:**					**-8,461**	**0**	**0**	**0**	**-8,461**	**-8,461**
					Total Major Head *2071* **:**					**-8,461**	**0**	**0**	**0**	**-8,461**	**-8,461**
					Total of Month :					**-8,461**	**0**	**0**	**0**	**-8,461**	**-8,461**
					Total of DDO *1000001* **:**					**-8,461**	**0**	**0**	**0**	**-8,461**	**-8,461**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -8,461

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**-8,461**
							-8,461

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1784	*Voucher*	14,92,822	0	0	0	14,92,822	14,92,822
							General-Voted	1791	*Voucher*	10,40,825	0	0	0	10,40,825	10,40,825
						Total Object Head-- *4 :*				**25,33,647**	**0**	**0**	**0**	**25,33,647**	**25,33,647**
						Total Sub Head :				**25,33,647**	**0**	**0**	**0**	**25,33,647**	**25,33,647**
						Total Minor Head *101 :*				**25,33,647**	**0**	**0**	**0**	**25,33,647**	**25,33,647**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1785	*Voucher*	17,86,421	0	0	0	17,86,421	17,86,421
							General-Voted	1792	*Voucher*	11,02,612	0	0	0	11,02,612	11,02,612
						Total Object Head-- *4 :*				**28,89,033**	**0**	**0**	**0**	**28,89,033**	**28,89,033**
						Total Sub Head :				**28,89,033**	**0**	**0**	**0**	**28,89,033**	**28,89,033**
						Total Minor Head *105 :*				**28,89,033**	**0**	**0**	**0**	**28,89,033**	**28,89,033**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1786	*Voucher*	94,000	0	0	0	94,000	94,000
							General-Voted	1793	*Voucher*	94,000	0	0	0	94,000	94,000
						Total Object Head-- *4 :*				**1,88,000**	**0**	**0**	**0**	**1,88,000**	**1,88,000**
						Total Sub Head :				**1,88,000**	**0**	**0**	**0**	**1,88,000**	**1,88,000**
						Total Minor Head *200 :*				**1,88,000**	**0**	**0**	**0**	**1,88,000**	**1,88,000**
						Total Sub Major Head *1* :				**56,10,680**	**0**	**0**	**0**	**56,10,680**	**56,10,680**
						Total Major Head *2071 :*				**56,10,680**	**0**	**0**	**0**	**56,10,680**	**56,10,680**
						Total of Month :				**56,10,680**	**0**	**0**	**0**	**56,10,680**	**56,10,680**

Month of Account: MAY/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		2586	*Voucher*	10,36,712	0	0	0	10,36,712	10,36,712
					Total Object Head-- *4 :*					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
					Total Sub Head :					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
					Total Minor Head *101 :*					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2587	*Voucher*	10,93,641	0	0	0	10,93,641	10,93,641
					Total Object Head-- *4 :*					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
					Total Sub Head :					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
					Total Minor Head *105 :*					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2588	*Voucher*	94,000	0	0	0	94,000	94,000
					Total Object Head-- *4 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Head :					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Minor Head *200 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Major Head *1* :					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**
					Total Major Head *2071 :*					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**
					Total of Month :					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		2993	*Voucher*	10,36,712	0	0	0	10,36,712	10,36,712
					Total Object Head-- *4 :*					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
					Total Sub Head :					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
					Total Minor Head *101 :*					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2994	*Voucher*	10,93,641	0	0	0	10,93,641	10,93,641
					Total Object Head-- *4 :*					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
					Total Sub Head :					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
					Total Minor Head *105 :*					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2995	*Voucher*	94,000	0	0	0	94,000	94,000
					Total Object Head-- *4 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Head :					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Minor Head *200 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Major Head *1* **:**					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**
					Total Major Head *2071 :*					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**
					Total of Month :					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		2655	*Voucher*	10,36,712	0	0	0	10,36,712	10,36,712
					Total Object Head-- *4 :*					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
					Total Sub Head :					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
					Total Minor Head *101 :*					**10,36,712**	**0**	**0**	**0**	**10,36,712**	**10,36,712**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2656	*Voucher*	10,93,641	0	0	0	10,93,641	10,93,641
					Total Object Head-- *4 :*					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
					Total Sub Head :					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
					Total Minor Head *105 :*					**10,93,641**	**0**	**0**	**0**	**10,93,641**	**10,93,641**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2657	*Voucher*	94,000	0	0	0	94,000	94,000
					Total Object Head-- *4 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Head :					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Minor Head *200 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Major Head *1* **:**					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**
					Total Major Head *2071 :*					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**
					Total of Month :					**22,24,353**	**0**	**0**	**0**	**22,24,353**	**22,24,353**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(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
					Total Object Head-- *4 :*					**13,61,518**	**0**	**0**	**0**	**13,61,518**	**13,61,518**
					Total Sub Head :					**13,61,518**	**0**	**0**	**0**	**13,61,518**	**13,61,518**
					Total Minor Head *101 :*					**13,61,518**	**0**	**0**	**0**	**13,61,518**	**13,61,518**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2923	*Voucher*	13,93,595	0	0	0	13,93,595	13,93,595
					Total Object Head-- *4 :*					**13,93,595**	**0**	**0**	**0**	**13,93,595**	**13,93,595**
					Total Sub Head :					**13,93,595**	**0**	**0**	**0**	**13,93,595**	**13,93,595**
					Total Minor Head *105 :*					**13,93,595**	**0**	**0**	**0**	**13,93,595**	**13,93,595**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2924	*Voucher*	94,000	0	0	0	94,000	94,000
					Total Object Head-- *4 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Head :					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Minor Head *200 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Major Head *1* :					**28,49,113**	**0**	**0**	**0**	**28,49,113**	**28,49,113**
					Total Major Head *2071 :*					**28,49,113**	**0**	**0**	**0**	**28,49,113**	**28,49,113**
					Total of Month :					**28,49,113**	**0**	**0**	**0**	**28,49,113**	**28,49,113**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(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
					Total Object Head-- *4 :*					**10,59,908**	**0**	**0**	**0**	**10,59,908**	**10,59,908**
					Total Sub Head :					**10,59,908**	**0**	**0**	**0**	**10,59,908**	**10,59,908**
					Total Minor Head *101 :*					**10,59,908**	**0**	**0**	**0**	**10,59,908**	**10,59,908**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2899	*Voucher*	10,94,173	0	0	0	10,94,173	10,94,173
					Total Object Head-- *4 :*					**10,94,173**	**0**	**0**	**0**	**10,94,173**	**10,94,173**
					Total Sub Head :					**10,94,173**	**0**	**0**	**0**	**10,94,173**	**10,94,173**
					Total Minor Head *105 :*					**10,94,173**	**0**	**0**	**0**	**10,94,173**	**10,94,173**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2900	*Voucher*	94,000	0	0	0	94,000	94,000
					Total Object Head-- *4 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Head :					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Minor Head *200 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Major Head *1* **:**					**22,48,081**	**0**	**0**	**0**	**22,48,081**	**22,48,081**
					Total Major Head *2071* **:**					**22,48,081**	**0**	**0**	**0**	**22,48,081**	**22,48,081**
					Total of Month :					**22,48,081**	**0**	**0**	**0**	**22,48,081**	**22,48,081**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		2563	*Voucher*	10,67,220	0	0	0	10,67,220	10,67,220
					Total Object Head-- *4 :*					**10,67,220**	**0**	**0**	**0**	**10,67,220**	**10,67,220**
					Total Sub Head :					**10,67,220**	**0**	**0**	**0**	**10,67,220**	**10,67,220**
					Total Minor Head *101 :*					**10,67,220**	**0**	**0**	**0**	**10,67,220**	**10,67,220**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2562	*Voucher*	10,94,173	0	0	0	10,94,173	10,94,173
					Total Object Head-- *4 :*					**10,94,173**	**0**	**0**	**0**	**10,94,173**	**10,94,173**
					Total Sub Head :					**10,94,173**	**0**	**0**	**0**	**10,94,173**	**10,94,173**
					Total Minor Head *105 :*					**10,94,173**	**0**	**0**	**0**	**10,94,173**	**10,94,173**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2564	*Voucher*	94,000	0	0	0	94,000	94,000
					Total Object Head-- *4 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Head :					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Minor Head *200 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					Total Sub Major Head *1* :					**22,55,393**	**0**	**0**	**0**	**22,55,393**	**22,55,393**
					Total Major Head *2071 :*					**22,55,393**	**0**	**0**	**0**	**22,55,393**	**22,55,393**
					Total of Month :					**22,55,393**	**0**	**0**	**0**	**22,55,393**	**22,55,393**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		3174	*Voucher*	10,18,012	0	0	0	10,18,012	10,18,012
					Total Object Head-- *4 :*					**10,18,012**	**0**	**0**	**0**	**10,18,012**	**10,18,012**
					Total Sub Head :					**10,18,012**	**0**	**0**	**0**	**10,18,012**	**10,18,012**
					Total Minor Head *101 :*					**10,18,012**	**0**	**0**	**0**	**10,18,012**	**10,18,012**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3173	*Voucher*	10,49,384	0	0	0	10,49,384	10,49,384
					Total Object Head-- *4 :*					**10,49,384**	**0**	**0**	**0**	**10,49,384**	**10,49,384**
					Total Sub Head :					**10,49,384**	**0**	**0**	**0**	**10,49,384**	**10,49,384**
					Total Minor Head *105 :*					**10,49,384**	**0**	**0**	**0**	**10,49,384**	**10,49,384**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3175	*Voucher*	47,000	0	0	0	47,000	47,000
					Total Object Head-- *4 :*					**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
					Total Sub Head :					**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
					Total Minor Head *200 :*					**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
					Total Sub Major Head *1* :					**21,14,396**	**0**	**0**	**0**	**21,14,396**	**21,14,396**
					Total Major Head *2071 :*					**21,14,396**	**0**	**0**	**0**	**21,14,396**	**21,14,396**
					Total of Month :					**21,14,396**	**0**	**0**	**0**	**21,14,396**	**21,14,396**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		3536	*Voucher*	13,51,147	0	0	0	13,51,147	13,51,147
					Total Object Head-- *4 :*					**13,51,147**	**0**	**0**	**0**	**13,51,147**	**13,51,147**
					Total Sub Head :					**13,51,147**	**0**	**0**	**0**	**13,51,147**	**13,51,147**
					Total Minor Head *101 :*					**13,51,147**	**0**	**0**	**0**	**13,51,147**	**13,51,147**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3537	*Voucher*	13,53,889	0	0	0	13,53,889	13,53,889
					Total Object Head-- *4 :*					**13,53,889**	**0**	**0**	**0**	**13,53,889**	**13,53,889**
					Total Sub Head :					**13,53,889**	**0**	**0**	**0**	**13,53,889**	**13,53,889**
					Total Minor Head *105 :*					**13,53,889**	**0**	**0**	**0**	**13,53,889**	**13,53,889**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3539	*Voucher*	1,41,000	0	0	0	1,41,000	1,41,000
					Total Object Head-- *4 :*					**1,41,000**	**0**	**0**	**0**	**1,41,000**	**1,41,000**
					Total Sub Head :					**1,41,000**	**0**	**0**	**0**	**1,41,000**	**1,41,000**
					Total Minor Head *200 :*					**1,41,000**	**0**	**0**	**0**	**1,41,000**	**1,41,000**
					Total Sub Major Head *1* **:**					**28,46,036**	**0**	**0**	**0**	**28,46,036**	**28,46,036**
					Total Major Head *2071* **:**					**28,46,036**	**0**	**0**	**0**	**28,46,036**	**28,46,036**
					Total of Month :					**28,46,036**	**0**	**0**	**0**	**28,46,036**	**28,46,036**
					Total of DDO *1000008* **:**					**2,45,96,758**	**0**	**0**	**0**	**2,45,96,758**	**2,45,96,758**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

DDO wise Total (Original +Reconcilation+IA) : 2,45,96,758

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**9,40,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,15,01,588**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,21,55,170**
							2,45,96,758

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2372	*Voucher*	95,75,184	0	0	0	95,75,184	95,75,184
							General-Voted	2381	*Voucher*	94,92,673	0	0	0	94,92,673	94,92,673
						Total Object Head-- *4 :*				**1,90,67,857**	**0**	**0**	**0**	**1,90,67,857**	**1,90,67,857**
						Total Sub Head :				**1,90,67,857**	**0**	**0**	**0**	**1,90,67,857**	**1,90,67,857**
						Total Minor Head *101 :*				**1,90,67,857**	**0**	**0**	**0**	**1,90,67,857**	**1,90,67,857**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2373	*Voucher*	64,12,672	0	0	0	64,12,672	64,12,672
							General-Voted	2382	*Voucher*	66,86,017	0	0	0	66,86,017	66,86,017
						Total Object Head-- *4 :*				**1,30,98,689**	**0**	**0**	**0**	**1,30,98,689**	**1,30,98,689**
						Total Sub Head :				**1,30,98,689**	**0**	**0**	**0**	**1,30,98,689**	**1,30,98,689**
						Total Minor Head *105 :*				**1,30,98,689**	**0**	**0**	**0**	**1,30,98,689**	**1,30,98,689**
						Total Sub Major Head *1* **:**				**3,21,66,546**	**0**	**0**	**0**	**3,21,66,546**	**3,21,66,546**
						Total Major Head *2071* **:**				**3,21,66,546**	**0**	**0**	**0**	**3,21,66,546**	**3,21,66,546**
						Total of Month :				**3,21,66,546**	**0**	**0**	**0**	**3,21,66,546**	**3,21,66,546**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1210	*Voucher*	92,66,845	0	0	0	92,66,845	92,66,845
						Total Object Head-- *4 :*				**92,66,845**	**0**	**0**	**0**	**92,66,845**	**92,66,845**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**92,66,845**	**0**	**0**	**0**	**92,66,845**	**92,66,845**
						Total Minor Head *101 :*				**92,66,845**	**0**	**0**	**0**	**92,66,845**	**92,66,845**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1213	*Voucher*	66,31,276	0	0	0	66,31,276	66,31,276
						Total Object Head-- *4 :*				**66,31,276**	**0**	**0**	**0**	**66,31,276**	**66,31,276**
						Total Sub Head :				**66,31,276**	**0**	**0**	**0**	**66,31,276**	**66,31,276**
						Total Minor Head *105 :*				**66,31,276**	**0**	**0**	**0**	**66,31,276**	**66,31,276**
						Total Sub Major Head *1* :				**1,58,98,121**	**0**	**0**	**0**	**1,58,98,121**	**1,58,98,121**
						Total Major Head *2071* **:**				**1,58,98,121**	**0**	**0**	**0**	**1,58,98,121**	**1,58,98,121**
						Total of Month :				**1,58,98,121**	**0**	**0**	**0**	**1,58,98,121**	**1,58,98,121**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1242	*Voucher*	1,19,58,187	0	0	0	1,19,58,187	1,19,58,187
						Total Object Head-- *4 :*				**1,19,58,187**	**0**	**0**	**0**	**1,19,58,187**	**1,19,58,187**
						Total Sub Head :				**1,19,58,187**	**0**	**0**	**0**	**1,19,58,187**	**1,19,58,187**
						Total Minor Head *101 :*				**1,19,58,187**	**0**	**0**	**0**	**1,19,58,187**	**1,19,58,187**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		1244	*Voucher*	84,25,873	0	0	0	84,25,873	84,25,873

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**84,25,873**	**0**	**0**	**0**	**84,25,873**	**84,25,873**
						Total Sub Head :				**84,25,873**	**0**	**0**	**0**	**84,25,873**	**84,25,873**
						Total Minor Head *105 :*				**84,25,873**	**0**	**0**	**0**	**84,25,873**	**84,25,873**
						Total Sub Major Head *1* :				**2,03,84,060**	**0**	**0**	**0**	**2,03,84,060**	**2,03,84,060**
						Total Major Head *2071 :*				**2,03,84,060**	**0**	**0**	**0**	**2,03,84,060**	**2,03,84,060**
						Total of Month :				**2,03,84,060**	**0**	**0**	**0**	**2,03,84,060**	**2,03,84,060**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2345	*Voucher*	1,49,00,904	0	0	0	1,49,00,904	1,49,00,904
						Total Object Head-- *4 :*				**1,49,00,904**	**0**	**0**	**0**	**1,49,00,904**	**1,49,00,904**
						Total Sub Head :				**1,49,00,904**	**0**	**0**	**0**	**1,49,00,904**	**1,49,00,904**
						Total Minor Head *101 :*				**1,49,00,904**	**0**	**0**	**0**	**1,49,00,904**	**1,49,00,904**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2346	*Voucher*	1,04,68,141	0	0	0	1,04,68,141	1,04,68,141
						Total Object Head-- *4 :*				**1,04,68,141**	**0**	**0**	**0**	**1,04,68,141**	**1,04,68,141**
						Total Sub Head :				**1,04,68,141**	**0**	**0**	**0**	**1,04,68,141**	**1,04,68,141**
						Total Minor Head *105 :*				**1,04,68,141**	**0**	**0**	**0**	**1,04,68,141**	**1,04,68,141**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**2,53,69,045**	**0**	**0**	**0**	**2,53,69,045**	**2,53,69,045**
						Total Major Head *2071* **:**				**2,53,69,045**	**0**	**0**	**0**	**2,53,69,045**	**2,53,69,045**
						Total of Month :				**2,53,69,045**	**0**	**0**	**0**	**2,53,69,045**	**2,53,69,045**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1955	*Voucher*	95,37,210	0	0	0	95,37,210	95,37,210
						Total Object Head-- *4* **:**				**95,37,210**	**0**	**0**	**0**	**95,37,210**	**95,37,210**
						Total Sub Head :				**95,37,210**	**0**	**0**	**0**	**95,37,210**	**95,37,210**
						Total Minor Head *101* **:**				**95,37,210**	**0**	**0**	**0**	**95,37,210**	**95,37,210**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1957	*Voucher*	73,68,043	0	0	0	73,68,043	73,68,043
						Total Object Head-- *4* **:**				**73,68,043**	**0**	**0**	**0**	**73,68,043**	**73,68,043**
						Total Sub Head :				**73,68,043**	**0**	**0**	**0**	**73,68,043**	**73,68,043**
						Total Minor Head *105* **:**				**73,68,043**	**0**	**0**	**0**	**73,68,043**	**73,68,043**
						Total Sub Major Head *1* **:**				**1,69,05,253**	**0**	**0**	**0**	**1,69,05,253**	**1,69,05,253**
						Total Major Head *2071* **:**				**1,69,05,253**	**0**	**0**	**0**	**1,69,05,253**	**1,69,05,253**
						Total of Month :				**1,69,05,253**	**0**	**0**	**0**	**1,69,05,253**	**1,69,05,253**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1779	*Voucher*	93,83,383	0	0	0	93,83,383	93,83,383
					Total Object Head-- *4 :*					**93,83,383**	**0**	**0**	**0**	**93,83,383**	**93,83,383**
					Total Sub Head :					**93,83,383**	**0**	**0**	**0**	**93,83,383**	**93,83,383**
					Total Minor Head *101 :*					**93,83,383**	**0**	**0**	**0**	**93,83,383**	**93,83,383**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1780	*Voucher*	64,67,682	0	0	0	64,67,682	64,67,682
					Total Object Head-- *4 :*					**64,67,682**	**0**	**0**	**0**	**64,67,682**	**64,67,682**
					Total Sub Head :					**64,67,682**	**0**	**0**	**0**	**64,67,682**	**64,67,682**
					Total Minor Head *105 :*					**64,67,682**	**0**	**0**	**0**	**64,67,682**	**64,67,682**
					Total Sub Major Head *1* **:**					**1,58,51,065**	**0**	**0**	**0**	**1,58,51,065**	**1,58,51,065**
					Total Major Head *2071* **:**					**1,58,51,065**	**0**	**0**	**0**	**1,58,51,065**	**1,58,51,065**
					Total of Month :					**1,58,51,065**	**0**	**0**	**0**	**1,58,51,065**	**1,58,51,065**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		2248	*Voucher*	90,87,973	0	0	0	90,87,973	90,87,973
					Total Object Head-- *4 :*					**90,87,973**	**0**	**0**	**0**	**90,87,973**	**90,87,973**
					Total Sub Head :					**90,87,973**	**0**	**0**	**0**	**90,87,973**	**90,87,973**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**90,87,973**	**0**	**0**	**0**	**90,87,973**	**90,87,973**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2249	*Voucher*	76,02,833	0	0	0	76,02,833	76,02,833
						Total Object Head-- *4 :*				**76,02,833**	**0**	**0**	**0**	**76,02,833**	**76,02,833**
						Total Sub Head :				**76,02,833**	**0**	**0**	**0**	**76,02,833**	**76,02,833**
						Total Minor Head *105 :*				**76,02,833**	**0**	**0**	**0**	**76,02,833**	**76,02,833**
						Total Sub Major Head *1* **:**				**1,66,90,806**	**0**	**0**	**0**	**1,66,90,806**	**1,66,90,806**
						Total Major Head *2071* **:**				**1,66,90,806**	**0**	**0**	**0**	**1,66,90,806**	**1,66,90,806**
						Total of Month :				**1,66,90,806**	**0**	**0**	**0**	**1,66,90,806**	**1,66,90,806**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1815	*Voucher*	58,37,195	0	0	0	58,37,195	58,37,195
						Total Object Head-- *4 :*				**58,37,195**	**0**	**0**	**0**	**58,37,195**	**58,37,195**
						Total Sub Head :				**58,37,195**	**0**	**0**	**0**	**58,37,195**	**58,37,195**
						Total Minor Head *101 :*				**58,37,195**	**0**	**0**	**0**	**58,37,195**	**58,37,195**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1816	*Voucher*	46,76,565	0	0	0	46,76,565	46,76,565
						Total Object Head-- *4 :*				**46,76,565**	**0**	**0**	**0**	**46,76,565**	**46,76,565**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees												
						Total Sub Head :				**46,76,565**	**0**	**0**	**0**	**46,76,565**	**46,76,565**
						Total Minor Head *105 :*				**46,76,565**	**0**	**0**	**0**	**46,76,565**	**46,76,565**
						Total Sub Major Head *1* **:**				**1,05,13,760**	**0**	**0**	**0**	**1,05,13,760**	**1,05,13,760**
						Total Major Head *2071* **:**				**1,05,13,760**	**0**	**0**	**0**	**1,05,13,760**	**1,05,13,760**
						Total of Month :				**1,05,13,760**	**0**	**0**	**0**	**1,05,13,760**	**1,05,13,760**
						Total of DDO *1000006* **:**				**15,37,78,656**	**0**	**0**	**0**	**15,37,78,656**	**15,37,78,656**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,37,78,656

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**8,90,39,554**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**6,47,39,102**
							15,37,78,656

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuities		General-Voted	1816	*Voucher*	40,03,661	0	0	0	40,03,661	40,03,661
								General-Voted	1819	*Voucher*	8,19,377	0	0	0	8,19,377	8,19,377
							Total Object Head-- *4 :*				**48,23,038**	**0**	**0**	**0**	**48,23,038**	**48,23,038**
							Total Sub Head :				**48,23,038**	**0**	**0**	**0**	**48,23,038**	**48,23,038**
							Total Minor Head *101 :*				**48,23,038**	**0**	**0**	**0**	**48,23,038**	**48,23,038**
		105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities		General-Voted	1817	*Voucher*	51,19,081	0	0	0	51,19,081	51,19,081
								General-Voted	1820	*Voucher*	8,62,153	0	0	0	8,62,153	8,62,153
							Total Object Head-- *4 :*				**59,81,234**	**0**	**0**	**0**	**59,81,234**	**59,81,234**
							Total Sub Head :				**59,81,234**	**0**	**0**	**0**	**59,81,234**	**59,81,234**
							Total Minor Head *105 :*				**59,81,234**	**0**	**0**	**0**	**59,81,234**	**59,81,234**
		200	(01) Pension To Legislators		0	04. Pension/ Gratuities		General-Voted	1818	*Voucher*	1,96,200	0	0	0	1,96,200	1,96,200
							Total Object Head-- *4 :*				**1,96,200**	**0**	**0**	**0**	**1,96,200**	**1,96,200**
							Total Sub Head :				**1,96,200**	**0**	**0**	**0**	**1,96,200**	**1,96,200**
							Total Minor Head *200 :*				**1,96,200**	**0**	**0**	**0**	**1,96,200**	**1,96,200**
							Total Sub Major Head *1* :				**1,10,00,472**	**0**	**0**	**0**	**1,10,00,472**	**1,10,00,472**
							Total Major Head *2071* :				**1,10,00,472**	**0**	**0**	**0**	**1,10,00,472**	**1,10,00,472**
							Total of Month :				**1,10,00,472**	**0**	**0**	**0**	**1,10,00,472**	**1,10,00,472**

Month of Account: MAY/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		2574	*Voucher*	20,66,243	0	0	0	20,66,243	20,66,243
					Total Object Head-- *4 :*					**20,66,243**	**0**	**0**	**0**	**20,66,243**	**20,66,243**
					Total Sub Head :					**20,66,243**	**0**	**0**	**0**	**20,66,243**	**20,66,243**
					Total Minor Head *101 :*					**20,66,243**	**0**	**0**	**0**	**20,66,243**	**20,66,243**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2576	*Voucher*	25,05,280	0	0	0	25,05,280	25,05,280
					Total Object Head-- *4 :*					**25,05,280**	**0**	**0**	**0**	**25,05,280**	**25,05,280**
					Total Sub Head :					**25,05,280**	**0**	**0**	**0**	**25,05,280**	**25,05,280**
					Total Minor Head *105 :*					**25,05,280**	**0**	**0**	**0**	**25,05,280**	**25,05,280**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2577	*Voucher*	70,200	0	0	0	70,200	70,200
					Total Object Head-- *4 :*					**70,200**	**0**	**0**	**0**	**70,200**	**70,200**
					Total Sub Head :					**70,200**	**0**	**0**	**0**	**70,200**	**70,200**
					Total Minor Head *200 :*					**70,200**	**0**	**0**	**0**	**70,200**	**70,200**
					Total Sub Major Head *1* **:**					**46,41,723**	**0**	**0**	**0**	**46,41,723**	**46,41,723**
					Total Major Head *2071* **:**					**46,41,723**	**0**	**0**	**0**	**46,41,723**	**46,41,723**
					Total of Month :					**46,41,723**	**0**	**0**	**0**	**46,41,723**	**46,41,723**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2951	*Voucher*	20,71,556	0	0	0	20,71,556	20,71,556
					Total Object Head-- *4 :*					**20,71,556**	**0**	**0**	**0**	**20,71,556**	**20,71,556**
					Total Sub Head :					**20,71,556**	**0**	**0**	**0**	**20,71,556**	**20,71,556**
					Total Minor Head *101 :*					**20,71,556**	**0**	**0**	**0**	**20,71,556**	**20,71,556**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2952	*Voucher*	26,22,182	0	0	0	26,22,182	26,22,182
					Total Object Head-- *4 :*					**26,22,182**	**0**	**0**	**0**	**26,22,182**	**26,22,182**
					Total Sub Head :					**26,22,182**	**0**	**0**	**0**	**26,22,182**	**26,22,182**
					Total Minor Head *105 :*					**26,22,182**	**0**	**0**	**0**	**26,22,182**	**26,22,182**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2953	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *4 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Minor Head *200 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Major Head *1* :					**47,68,738**	**0**	**0**	**0**	**47,68,738**	**47,68,738**
					Total Major Head *2071 :*					**47,68,738**	**0**	**0**	**0**	**47,68,738**	**47,68,738**
					Total of Month :					**47,68,738**	**0**	**0**	**0**	**47,68,738**	**47,68,738**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		General-Voted	2640	*Voucher*	20,82,273	0	0	0	20,82,273	20,82,273
								General-Voted	2643	*Voucher*	10,044	0	0	0	10,044	10,044
							Total Object Head-- *4 :*				**20,92,317**	**0**	**0**	**0**	**20,92,317**	**20,92,317**
							Total Sub Head :				**20,92,317**	**0**	**0**	**0**	**20,92,317**	**20,92,317**
							Total Minor Head *101 :*				**20,92,317**	**0**	**0**	**0**	**20,92,317**	**20,92,317**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	2641	*Voucher*	23,51,106	0	0	0	23,51,106	23,51,106
							Total Object Head-- *4 :*				**23,51,106**	**0**	**0**	**0**	**23,51,106**	**23,51,106**
							Total Sub Head :				**23,51,106**	**0**	**0**	**0**	**23,51,106**	**23,51,106**
							Total Minor Head *105 :*				**23,51,106**	**0**	**0**	**0**	**23,51,106**	**23,51,106**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	2642	*Voucher*	75,000	0	0	0	75,000	75,000
							Total Object Head-- *4 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
							Total Sub Head :				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
							Total Minor Head *200 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
							Total Sub Major Head *1* **:**				**45,18,423**	**0**	**0**	**0**	**45,18,423**	**45,18,423**
							Total Major Head *2071* **:**				**45,18,423**	**0**	**0**	**0**	**45,18,423**	**45,18,423**
							Total of Month :				**45,18,423**	**0**	**0**	**0**	**45,18,423**	**45,18,423**

Month of Account: AUG/2022

Major	Sub Major	Minor	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(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
					Total Object Head-- *4 :*					**20,83,959**	**0**	**0**	**0**	**20,83,959**	**20,83,959**
					Total Sub Head :					**20,83,959**	**0**	**0**	**0**	**20,83,959**	**20,83,959**
					Total Minor Head *101 :*					**20,83,959**	**0**	**0**	**0**	**20,83,959**	**20,83,959**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2912	*Voucher*	23,87,737	0	0	0	23,87,737	23,87,737
					Total Object Head-- *4 :*					**23,87,737**	**0**	**0**	**0**	**23,87,737**	**23,87,737**
					Total Sub Head :					**23,87,737**	**0**	**0**	**0**	**23,87,737**	**23,87,737**
					Total Minor Head *105 :*					**23,87,737**	**0**	**0**	**0**	**23,87,737**	**23,87,737**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2913	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *4 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Minor Head *200 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Major Head *1* :					**45,46,696**	**0**	**0**	**0**	**45,46,696**	**45,46,696**
					Total Major Head *2071 :*					**45,46,696**	**0**	**0**	**0**	**45,46,696**	**45,46,696**
					Total of Month :					**45,46,696**	**0**	**0**	**0**	**45,46,696**	**45,46,696**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(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
					Total Object Head-- *4 :*					**27,08,616**	**0**	**0**	**0**	**27,08,616**	**27,08,616**
					Total Sub Head :					**27,08,616**	**0**	**0**	**0**	**27,08,616**	**27,08,616**
					Total Minor Head *101 :*					**27,08,616**	**0**	**0**	**0**	**27,08,616**	**27,08,616**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2889	*Voucher*	29,96,456	0	0	0	29,96,456	29,96,456
					Total Object Head-- *4 :*					**29,96,456**	**0**	**0**	**0**	**29,96,456**	**29,96,456**
					Total Sub Head :					**29,96,456**	**0**	**0**	**0**	**29,96,456**	**29,96,456**
					Total Minor Head *105 :*					**29,96,456**	**0**	**0**	**0**	**29,96,456**	**29,96,456**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2890	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *4 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Minor Head *200 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Major Head *1* :					**57,80,072**	**0**	**0**	**0**	**57,80,072**	**57,80,072**
					Total Major Head *2071 :*					**57,80,072**	**0**	**0**	**0**	**57,80,072**	**57,80,072**
					Total of Month :					**57,80,072**	**0**	**0**	**0**	**57,80,072**	**57,80,072**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2577	*Voucher*	21,43,529	0	0	0	21,43,529	21,43,529
					Total Object Head-- *4 :*					**21,43,529**	**0**	**0**	**0**	**21,43,529**	**21,43,529**
					Total Sub Head :					**21,43,529**	**0**	**0**	**0**	**21,43,529**	**21,43,529**
					Total Minor Head *101 :*					**21,43,529**	**0**	**0**	**0**	**21,43,529**	**21,43,529**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2578	*Voucher*	24,72,581	0	0	0	24,72,581	24,72,581
					Total Object Head-- *4 :*					**24,72,581**	**0**	**0**	**0**	**24,72,581**	**24,72,581**
					Total Sub Head :					**24,72,581**	**0**	**0**	**0**	**24,72,581**	**24,72,581**
					Total Minor Head *105 :*					**24,72,581**	**0**	**0**	**0**	**24,72,581**	**24,72,581**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2579	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *4 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Minor Head *200 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Major Head *1* :					**46,91,110**	**0**	**0**	**0**	**46,91,110**	**46,91,110**
					Total Major Head *2071 :*					**46,91,110**	**0**	**0**	**0**	**46,91,110**	**46,91,110**
					Total of Month :					**46,91,110**	**0**	**0**	**0**	**46,91,110**	**46,91,110**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		3192	*Voucher*	21,55,840	0	0	0	21,55,840	21,55,840
					Total Object Head-- *4 :*					**21,55,840**	**0**	**0**	**0**	**21,55,840**	**21,55,840**
					Total Sub Head :					**21,55,840**	**0**	**0**	**0**	**21,55,840**	**21,55,840**
					Total Minor Head *101 :*					**21,55,840**	**0**	**0**	**0**	**21,55,840**	**21,55,840**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3193	*Voucher*	23,84,010	0	0	0	23,84,010	23,84,010
					Total Object Head-- *4 :*					**23,84,010**	**0**	**0**	**0**	**23,84,010**	**23,84,010**
					Total Sub Head :					**23,84,010**	**0**	**0**	**0**	**23,84,010**	**23,84,010**
					Total Minor Head *105 :*					**23,84,010**	**0**	**0**	**0**	**23,84,010**	**23,84,010**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3194	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *4 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Minor Head *200 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Major Head *1* :					**45,69,850**	**0**	**0**	**0**	**45,69,850**	**45,69,850**
					Total Major Head *2071 :*					**45,69,850**	**0**	**0**	**0**	**45,69,850**	**45,69,850**
					Total of Month :					**45,69,850**	**0**	**0**	**0**	**45,69,850**	**45,69,850**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities	General-Voted		2457	*Voucher*	26,35,575	0	0	0	26,35,575	26,35,575
						Total Object Head-- *4 :*					**26,35,575**	**0**	**0**	**0**	**26,35,575**	**26,35,575**
						Total Sub Head :					**26,35,575**	**0**	**0**	**0**	**26,35,575**	**26,35,575**
						Total Minor Head *101 :*					**26,35,575**	**0**	**0**	**0**	**26,35,575**	**26,35,575**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities	General-Voted		2459	*Voucher*	29,76,517	0	0	0	29,76,517	29,76,517
						Total Object Head-- *4 :*					**29,76,517**	**0**	**0**	**0**	**29,76,517**	**29,76,517**
						Total Sub Head :					**29,76,517**	**0**	**0**	**0**	**29,76,517**	**29,76,517**
						Total Minor Head *105 :*					**29,76,517**	**0**	**0**	**0**	**29,76,517**	**29,76,517**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities	General-Voted		2461	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *4 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Minor Head *200 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Major Head *1* **:**					**56,42,092**	**0**	**0**	**0**	**56,42,092**	**56,42,092**
						Total Major Head *2071* **:**					**56,42,092**	**0**	**0**	**0**	**56,42,092**	**56,42,092**
						Total of Month :					**56,42,092**	**0**	**0**	**0**	**56,42,092**	**56,42,092**
						Total of DDO *1000007* **:**					**5,01,59,176**	**0**	**0**	**0**	**5,01,59,176**	**5,01,59,176**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December 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) : 5,01,59,176

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**7,01,400**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,27,80,673**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,66,77,103**
							5,01,59,176

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O. M/O External Affairs New Delhi

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	6,82,09,691	0	0	0	6,82,09,691	6,82,09,691
					Total Object Head-- *4 :*					**6,82,09,691**	**0**	**0**	**0**	**6,82,09,691**	**6,82,09,691**
					Total Sub Head :					**6,82,09,691**	**0**	**0**	**0**	**6,82,09,691**	**6,82,09,691**
					Total Minor Head *101 :*					**6,82,09,691**	**0**	**0**	**0**	**6,82,09,691**	**6,82,09,691**
					Total Sub Major Head *1* **:**					**6,82,09,691**	**0**	**0**	**0**	**6,82,09,691**	**6,82,09,691**
					Total Major Head *2071* **:**					**6,82,09,691**	**0**	**0**	**0**	**6,82,09,691**	**6,82,09,691**
					Total of Month :					**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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,82,09,691

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**15,67,18,085**
							15,67,18,085

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,47,323	0	0	0	3,47,323	3,47,323
					Total Object Head-- *4 :*					**3,47,323**	**0**	**0**	**0**	**3,47,323**	**3,47,323**
					Total Sub Head :					**3,47,323**	**0**	**0**	**0**	**3,47,323**	**3,47,323**
					Total Minor Head *101 :*					**3,47,323**	**0**	**0**	**0**	**3,47,323**	**3,47,323**
					Total Sub Major Head *1* **:**					**3,47,323**	**0**	**0**	**0**	**3,47,323**	**3,47,323**
					Total Major Head *2071 :*					**3,47,323**	**0**	**0**	**0**	**3,47,323**	**3,47,323**
					Total of Month :					**3,47,323**	**0**	**0**	**0**	**3,47,323**	**3,47,323**

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	11,74,667	0	0	0	11,74,667	11,74,667
							General-Voted	1	*Voucher*	13,30,031	0	0	0	13,30,031	13,30,031
					Total Object Head-- *4 :*					**25,04,698**	**0**	**0**	**0**	**25,04,698**	**25,04,698**
					Total Sub Head :					**25,04,698**	**0**	**0**	**0**	**25,04,698**	**25,04,698**
					Total Minor Head *101 :*					**25,04,698**	**0**	**0**	**0**	**25,04,698**	**25,04,698**
					Total Sub Major Head *1* **:**					**25,04,698**	**0**	**0**	**0**	**25,04,698**	**25,04,698**
					Total Major Head *2071 :*					**25,04,698**	**0**	**0**	**0**	**25,04,698**	**25,04,698**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**25,04,698**	**0**	**0**	**0**	**25,04,698**	**25,04,698**

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1	*Voucher*	23,31,450	0	0	0	23,31,450	23,31,450
							General-Voted	1	*Voucher*	13,88,727	0	0	0	13,88,727	13,88,727
						Total Object Head-- *4 :*				**37,20,177**	**0**	**0**	**0**	**37,20,177**	**37,20,177**
						Total Sub Head :				**37,20,177**	**0**	**0**	**0**	**37,20,177**	**37,20,177**
						Total Minor Head *101 :*				**37,20,177**	**0**	**0**	**0**	**37,20,177**	**37,20,177**
						Total Sub Major Head *1* **:**				**37,20,177**	**0**	**0**	**0**	**37,20,177**	**37,20,177**
						Total Major Head *2071 :*				**37,20,177**	**0**	**0**	**0**	**37,20,177**	**37,20,177**
						Total of Month :				**37,20,177**	**0**	**0**	**0**	**37,20,177**	**37,20,177**

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1	*Voucher*	6,30,475	0	0	0	6,30,475	6,30,475
							General-Voted	1	*Voucher*	5,54,059	0	0	0	5,54,059	5,54,059

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**11,84,534**	**0**	**0**	**0**	**11,84,534**	**11,84,534**
						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**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	6,02,975	0	0	0	6,02,975	6,02,975
							General-Voted	1	*Voucher*	3,94,794	0	0	0	3,94,794	3,94,794
						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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	11,06,256	0	0	0	11,06,256	11,06,256
							General-Voted	1	*Voucher*	14,87,077	0	0	0	14,87,077	14,87,077
						Total Object Head-- *4 :*				**25,93,333**	**0**	**0**	**0**	**25,93,333**	**25,93,333**
						Total Sub Head :				**25,93,333**	**0**	**0**	**0**	**25,93,333**	**25,93,333**
						Total Minor Head *101 :*				**25,93,333**	**0**	**0**	**0**	**25,93,333**	**25,93,333**
						Total Sub Major Head *1* :				**25,93,333**	**0**	**0**	**0**	**25,93,333**	**25,93,333**
						Total Major Head *2071 :*				**25,93,333**	**0**	**0**	**0**	**25,93,333**	**25,93,333**
						Total of Month :				**25,93,333**	**0**	**0**	**0**	**25,93,333**	**25,93,333**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	14,21,611	0	0	0	14,21,611	14,21,611
							General-Voted	1	*Voucher*	8,66,087	0	0	0	8,66,087	8,66,087
						Total Object Head-- *4 :*				**22,87,698**	**0**	**0**	**0**	**22,87,698**	**22,87,698**
						Total Sub Head :				**22,87,698**	**0**	**0**	**0**	**22,87,698**	**22,87,698**
						Total Minor Head *101 :*				**22,87,698**	**0**	**0**	**0**	**22,87,698**	**22,87,698**
						Total Sub Major Head *1* :				**22,87,698**	**0**	**0**	**0**	**22,87,698**	**22,87,698**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**22,87,698**	**0**	**0**	**0**	**22,87,698**	**22,87,698**
					Total of Month :					**22,87,698**	**0**	**0**	**0**	**22,87,698**	**22,87,698**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	4,70,561	0	0	0	4,70,561	4,70,561
							General-Voted	1	*Voucher*	13,37,444	0	0	0	13,37,444	13,37,444
						Total Object Head-- *4 :*				**18,08,005**	**0**	**0**	**0**	**18,08,005**	**18,08,005**
						Total Sub Head :				**18,08,005**	**0**	**0**	**0**	**18,08,005**	**18,08,005**
						Total Minor Head *101 :*				**18,08,005**	**0**	**0**	**0**	**18,08,005**	**18,08,005**
						Total Sub Major Head *1* **:**				**18,08,005**	**0**	**0**	**0**	**18,08,005**	**18,08,005**
						Total Major Head *2071 :*				**18,08,005**	**0**	**0**	**0**	**18,08,005**	**18,08,005**
						Total of Month :				**18,08,005**	**0**	**0**	**0**	**18,08,005**	**18,08,005**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	8,75,951	0	0	0	8,75,951	8,75,951

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	16,26,183	0	0	0	16,26,183	16,26,183
					Total Object Head-- *4 :*					**25,02,134**	**0**	**0**	**0**	**25,02,134**	**25,02,134**
					Total Sub Head :					**25,02,134**	**0**	**0**	**0**	**25,02,134**	**25,02,134**
					Total Minor Head *101 :*					**25,02,134**	**0**	**0**	**0**	**25,02,134**	**25,02,134**
					Total Sub Major Head *1* **:**					**25,02,134**	**0**	**0**	**0**	**25,02,134**	**25,02,134**
					Total Major Head *2071 :*					**25,02,134**	**0**	**0**	**0**	**25,02,134**	**25,02,134**
					Total of Month :					**25,02,134**	**0**	**0**	**0**	**25,02,134**	**25,02,134**
					Total of DDO *10153* **:**					**1,79,45,671**	**0**	**0**	**0**	**1,79,45,671**	**1,79,45,671**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,79,45,671

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,79,45,671**
							1,79,45,671

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	7,804	0	0	0	7,804	7,804
					Total Object Head-- *4 :*					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Sub Head :					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Minor Head *101 :*					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Sub Major Head *1* **:**					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Major Head *2071* **:**					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total of Month :					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	7,804	0	0	0	7,804	7,804
					Total Object Head-- *4 :*					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Sub Head :					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Minor Head *101 :*					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Sub Major Head *1* **:**					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total Major Head *2071* **:**					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
					Total of Month :					**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,804	0	0	0	7,804	7,804
							General-Voted	1	*Voucher*	5,974	0	0	0	5,974	5,974
							General-Voted	1	*Voucher*	5,974	0	0	0	5,974	5,974
						Total Object Head-- *4 :*				**19,752**	**0**	**0**	**0**	**19,752**	**19,752**
						Total Sub Head :				**19,752**	**0**	**0**	**0**	**19,752**	**19,752**
						Total Minor Head *101 :*				**19,752**	**0**	**0**	**0**	**19,752**	**19,752**
						Total Sub Major Head *1* **:**				**19,752**	**0**	**0**	**0**	**19,752**	**19,752**
						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**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	5,974	0	0	0	5,974	5,974
						Total Object Head-- *4 :*				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total Sub Head :				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total Minor Head *101 :*				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total Sub Major Head *1* **:**				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974
					Total Object Head-- *4 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Head :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Minor Head *101 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Major Head *1* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Major Head *2071 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total Sub Head :				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total Minor Head *101 :*				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total Sub Major Head *1* :				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total Major Head *2071 :*				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total of Month :				**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
						Total of DDO *44699* :				**53,282**	**0**	**0**	**0**	**53,282**	**53,282**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,282

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**53,282**
							53,282

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties		General-Voted	1	*Voucher*	8,18,825	0	0	0	8,18,825	8,18,825
						Total Object Head-- *4 :*				**8,18,825**	**0**	**0**	**0**	**8,18,825**	**8,18,825**
						Total Sub Head :				**8,18,825**	**0**	**0**	**0**	**8,18,825**	**8,18,825**
						Total Minor Head *101 :*				**8,18,825**	**0**	**0**	**0**	**8,18,825**	**8,18,825**
						Total Sub Major Head *1* :				**8,18,825**	**0**	**0**	**0**	**8,18,825**	**8,18,825**
						Total Major Head *2071 :*				**8,18,825**	**0**	**0**	**0**	**8,18,825**	**8,18,825**
						Total of Month :				**8,18,825**	**0**	**0**	**0**	**8,18,825**	**8,18,825**

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	106	(02) Payment Of Pension 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 Head-- *4 :*				**24,09,100**	**0**	**0**	**0**	**24,09,100**	**24,09,100**
						Total Sub Head :				**24,09,100**	**0**	**0**	**0**	**24,09,100**	**24,09,100**
						Total Minor Head *106 :*				**24,09,100**	**0**	**0**	**0**	**24,09,100**	**24,09,100**
						Total Sub Major Head *1* :				**24,09,100**	**0**	**0**	**0**	**24,09,100**	**24,09,100**
						Total Major Head *2071 :*				**24,09,100**	**0**	**0**	**0**	**24,09,100**	**24,09,100**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**24,09,100**	**0**	**0**	**0**	**24,09,100**	**24,09,100**

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	106	(02) Payment Of Pension 0	04. Pensionary Charges		General-Voted		1	*Voucher*	7,81,000	0	0	0	7,81,000	7,81,000
					Total Object Head-- *4 :*					**7,81,000**	**0**	**0**	**0**	**7,81,000**	**7,81,000**
					Total Sub Head :					**7,81,000**	**0**	**0**	**0**	**7,81,000**	**7,81,000**
					Total Minor Head *106 :*					**7,81,000**	**0**	**0**	**0**	**7,81,000**	**7,81,000**
					Total Sub Major Head *1* **:**					**7,81,000**	**0**	**0**	**0**	**7,81,000**	**7,81,000**
					Total Major Head *2071* **:**					**7,81,000**	**0**	**0**	**0**	**7,81,000**	**7,81,000**
					Total of Month :					**7,81,000**	**0**	**0**	**0**	**7,81,000**	**7,81,000**

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	106	(02) Payment Of Pension 0	04. Pensionary Charges		General-Voted		1	*Voucher*	1,46,575	0	0	0	1,46,575	1,46,575
					Total Object Head-- *4 :*					**1,46,575**	**0**	**0**	**0**	**1,46,575**	**1,46,575**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	106	(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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	106	(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**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	12,31,075	0	0	0	12,31,075	12,31,075
					Total Object Head-- *4 :*					**12,31,075**	**0**	**0**	**0**	**12,31,075**	**12,31,075**
					Total Sub Head :					**12,31,075**	**0**	**0**	**0**	**12,31,075**	**12,31,075**
					Total Minor Head *101 :*					**12,31,075**	**0**	**0**	**0**	**12,31,075**	**12,31,075**
					Total Sub Major Head *1* :					**12,31,075**	**0**	**0**	**0**	**12,31,075**	**12,31,075**
					Total Major Head *2071 :*					**12,31,075**	**0**	**0**	**0**	**12,31,075**	**12,31,075**
					Total of Month :					**12,31,075**	**0**	**0**	**0**	**12,31,075**	**12,31,075**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	7,40,250	0	0	0	7,40,250	7,40,250
					Total Object Head-- *4 :*					**7,40,250**	**0**	**0**	**0**	**7,40,250**	**7,40,250**
					Total Sub Head :					**7,40,250**	**0**	**0**	**0**	**7,40,250**	**7,40,250**
					Total Minor Head *101 :*					**7,40,250**	**0**	**0**	**0**	**7,40,250**	**7,40,250**
					Total Sub Major Head *1* :					**7,40,250**	**0**	**0**	**0**	**7,40,250**	**7,40,250**
					Total Major Head *2071 :*					**7,40,250**	**0**	**0**	**0**	**7,40,250**	**7,40,250**
					Total of Month :					**7,40,250**	**0**	**0**	**0**	**7,40,250**	**7,40,250**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	10,40,900	0	0	0	10,40,900	10,40,900
					Total Object Head-- *4 :*					**10,40,900**	**0**	**0**	**0**	**10,40,900**	**10,40,900**
					Total Sub Head :					**10,40,900**	**0**	**0**	**0**	**10,40,900**	**10,40,900**
					Total Minor Head *101 :*					**10,40,900**	**0**	**0**	**0**	**10,40,900**	**10,40,900**
					Total Sub Major Head *1* **:**					**10,40,900**	**0**	**0**	**0**	**10,40,900**	**10,40,900**
					Total Major Head *2071 :*					**10,40,900**	**0**	**0**	**0**	**10,40,900**	**10,40,900**
					Total of Month :					**10,40,900**	**0**	**0**	**0**	**10,40,900**	**10,40,900**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	8,90,575	0	0	0	8,90,575	8,90,575
					Total Object Head-- *4 :*					**8,90,575**	**0**	**0**	**0**	**8,90,575**	**8,90,575**
					Total Sub Head :					**8,90,575**	**0**	**0**	**0**	**8,90,575**	**8,90,575**
					Total Minor Head *101 :*					**8,90,575**	**0**	**0**	**0**	**8,90,575**	**8,90,575**
					Total Sub Major Head *1* **:**					**8,90,575**	**0**	**0**	**0**	**8,90,575**	**8,90,575**
					Total Major Head *2071 :*					**8,90,575**	**0**	**0**	**0**	**8,90,575**	**8,90,575**
					Total of Month :					**8,90,575**	**0**	**0**	**0**	**8,90,575**	**8,90,575**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	8,54,672	0	0	0	8,54,672	8,54,672
					Total Object Head-- *4 :*					**8,54,672**	**0**	**0**	**0**	**8,54,672**	**8,54,672**
					Total Sub Head :					**8,54,672**	**0**	**0**	**0**	**8,54,672**	**8,54,672**
					Total Minor Head *101 :*					**8,54,672**	**0**	**0**	**0**	**8,54,672**	**8,54,672**
					Total Sub Major Head *1* **:**					**8,54,672**	**0**	**0**	**0**	**8,54,672**	**8,54,672**
					Total Major Head *2071 :*					**8,54,672**	**0**	**0**	**0**	**8,54,672**	**8,54,672**
					Total of Month :					**8,54,672**	**0**	**0**	**0**	**8,54,672**	**8,54,672**
					Total of DDO *45610* **:**					**1,05,04,622**	**0**	**0**	**0**	**1,05,04,622**	**1,05,04,622**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,05,04,622

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**55,76,297**
2071	**01**	**106**	**(02) Payment Of Pension**	**0**	**04. Pensionary Charges**	**General-Voted**	**49,28,325**
							1,05,04,622

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sikkim

D.D.O. : 45107 Pao Gpf Sikkim

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,73,210	0	0	0	3,73,210	3,73,210
					Total Object Head-- *4 :*					**3,73,210**	**0**	**0**	**0**	**3,73,210**	**3,73,210**
					Total Sub Head :					**3,73,210**	**0**	**0**	**0**	**3,73,210**	**3,73,210**
					Total Minor Head *101 :*					**3,73,210**	**0**	**0**	**0**	**3,73,210**	**3,73,210**
					Total Sub Major Head *1* **:**					**3,73,210**	**0**	**0**	**0**	**3,73,210**	**3,73,210**
					Total Major Head *2071 :*					**3,73,210**	**0**	**0**	**0**	**3,73,210**	**3,73,210**
					Total of Month :					**3,73,210**	**0**	**0**	**0**	**3,73,210**	**3,73,210**

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,41,133	0	0	0	2,41,133	2,41,133
					Total Object Head-- *4 :*					**2,41,133**	**0**	**0**	**0**	**2,41,133**	**2,41,133**
					Total Sub Head :					**2,41,133**	**0**	**0**	**0**	**2,41,133**	**2,41,133**
					Total Minor Head *101 :*					**2,41,133**	**0**	**0**	**0**	**2,41,133**	**2,41,133**
					Total Sub Major Head *1* **:**					**2,41,133**	**0**	**0**	**0**	**2,41,133**	**2,41,133**
					Total Major Head *2071 :*					**2,41,133**	**0**	**0**	**0**	**2,41,133**	**2,41,133**
					Total of Month :					**2,41,133**	**0**	**0**	**0**	**2,41,133**	**2,41,133**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sikkim

D.D.O. : 45107 Pao Gpf Sikkim

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	2,70,304	0	0	0	2,70,304	2,70,304
					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**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	2,44,371	0	0	0	2,44,371	2,44,371
					Total Object Head-- *4 :*					**2,44,371**	**0**	**0**	**0**	**2,44,371**	**2,44,371**
					Total Sub Head :					**2,44,371**	**0**	**0**	**0**	**2,44,371**	**2,44,371**
					Total Minor Head *101 :*					**2,44,371**	**0**	**0**	**0**	**2,44,371**	**2,44,371**
					Total Sub Major Head *1* :					**2,44,371**	**0**	**0**	**0**	**2,44,371**	**2,44,371**
					Total Major Head *2071 :*					**2,44,371**	**0**	**0**	**0**	**2,44,371**	**2,44,371**
					Total of Month :					**2,44,371**	**0**	**0**	**0**	**2,44,371**	**2,44,371**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sikkim

D.D.O. : 45107 Pao Gpf Sikkim

Total of DDO *45107* **:**	**11,29,018**	**0**	**0**	**0**	**11,29,018**	**11,29,018**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,29,018

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**11,29,018**
							11,29,018

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2883	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
					Total Object Head-- *4 :*					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
					Total Sub Head :					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
					Total Minor Head *115 :*					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
					Total Sub Major Head *1* **:**					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
					Total Major Head *2071 :*					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
					Total of Month :					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2819	*Voucher*	45,819	0	0	0	45,819	45,819
					Total Object Head-- *6 :*					**45,819**	**0**	**0**	**0**	**45,819**	**45,819**
					Total Sub Head :					**45,819**	**0**	**0**	**0**	**45,819**	**45,819**
					Total Minor Head *101 :*					**45,819**	**0**	**0**	**0**	**45,819**	**45,819**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1657	*Voucher*	14,13,475	0	0	0	14,13,475	14,13,475
					Total Object Head-- *4 :*					**14,13,475**	**0**	**0**	**0**	**14,13,475**	**14,13,475**
					Total Sub Head :					**14,13,475**	**0**	**0**	**0**	**14,13,475**	**14,13,475**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**14,13,475**	**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**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2763	*Voucher*	1,59,217	0	0	0	1,59,217	1,59,217
							General-Voted	2766	*Voucher*	45,736	0	0	0	45,736	45,736
						Total Object Head-- *6 :*				**2,04,953**	**0**	**0**	**0**	**2,04,953**	**2,04,953**
						Total Sub Head :				**2,04,953**	**0**	**0**	**0**	**2,04,953**	**2,04,953**
						Total Minor Head *101 :*				**2,04,953**	**0**	**0**	**0**	**2,04,953**	**2,04,953**
						Total Sub Major Head *1* **:**				**2,04,953**	**0**	**0**	**0**	**2,04,953**	**2,04,953**
						Total Major Head *2071* **:**				**2,04,953**	**0**	**0**	**0**	**2,04,953**	**2,04,953**
						Total of Month :				**2,04,953**	**0**	**0**	**0**	**2,04,953**	**2,04,953**
						Total of DDO *1100001* **:**				**17,80,247**	**0**	**0**	**0**	**17,80,247**	**17,80,247**

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,80,247

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,50,772**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,29,475**
							17,80,247

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2189	*Voucher*	7,49,080	0	0	0	7,49,080	7,49,080
							General-Voted	637	*Voucher*	6,23,969	0	0	0	6,23,969	6,23,969
						Total Object Head-- *4 :*				**13,73,049**	**0**	**0**	**0**	**13,73,049**	**13,73,049**
						Total Sub Head :				**13,73,049**	**0**	**0**	**0**	**13,73,049**	**13,73,049**
						Total Minor Head *115 :*				**13,73,049**	**0**	**0**	**0**	**13,73,049**	**13,73,049**
						Total Sub Major Head *1* **:**				**13,73,049**	**0**	**0**	**0**	**13,73,049**	**13,73,049**
						Total Major Head *2071* **:**				**13,73,049**	**0**	**0**	**0**	**13,73,049**	**13,73,049**
						Total of Month :				**13,73,049**	**0**	**0**	**0**	**13,73,049**	**13,73,049**
						Total of DDO *1100002* **:**				**13,73,049**	**0**	**0**	**0**	**13,73,049**	**13,73,049**

Reconciliation Portion

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**
							13,73,049

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1546	*Voucher*	94,266	0	0	0	94,266	94,266
							General-Voted	1547	*Voucher*	4,80,000	0	0	0	4,80,000	4,80,000
						Total Object Head-- *4 :*				**5,74,266**	**0**	**0**	**0**	**5,74,266**	**5,74,266**
						Total Sub Head :				**5,74,266**	**0**	**0**	**0**	**5,74,266**	**5,74,266**
						Total Minor Head *115 :*				**5,74,266**	**0**	**0**	**0**	**5,74,266**	**5,74,266**
						Total Sub Major Head *1* :				**5,74,266**	**0**	**0**	**0**	**5,74,266**	**5,74,266**
						Total Major Head *2071 :*				**5,74,266**	**0**	**0**	**0**	**5,74,266**	**5,74,266**
						Total of Month :				**5,74,266**	**0**	**0**	**0**	**5,74,266**	**5,74,266**
						Total of DDO *1100001* :				**5,74,266**	**0**	**0**	**0**	**5,74,266**	**5,74,266**

Reconciliation Portion

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**
							5,74,266

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Nongstoin Treasury

D.D.O. : 1100001 Superitendent Of Fisheries W.K.H. Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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
					Total Object Head-- *4 :*					**8,18,750**	**0**	**0**	**0**	**8,18,750**	**8,18,750**
					Total Sub Head :					**8,18,750**	**0**	**0**	**0**	**8,18,750**	**8,18,750**
					Total Minor Head *115 :*					**8,18,750**	**0**	**0**	**0**	**8,18,750**	**8,18,750**
					Total Sub Major Head *1* **:**					**8,18,750**	**0**	**0**	**0**	**8,18,750**	**8,18,750**
					Total Major Head *2071 :*					**8,18,750**	**0**	**0**	**0**	**8,18,750**	**8,18,750**
					Total of Month :					**8,18,750**	**0**	**0**	**0**	**8,18,750**	**8,18,750**
					Total of DDO *1100001* **:**					**8,18,750**	**0**	**0**	**0**	**8,18,750**	**8,18,750**

Reconciliation Portion

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**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,18,750**
							8,18,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		558	*Voucher*	5,80,000	0	0	0	5,80,000	5,80,000
					Total Object Head-- *4 :*					**5,80,000**	**0**	**0**	**0**	**5,80,000**	**5,80,000**
					Total Sub Head :					**5,80,000**	**0**	**0**	**0**	**5,80,000**	**5,80,000**
					Total Minor Head *115 :*					**5,80,000**	**0**	**0**	**0**	**5,80,000**	**5,80,000**
					Total Sub Major Head *1* **:**					**5,80,000**	**0**	**0**	**0**	**5,80,000**	**5,80,000**
					Total Major Head *2071 :*					**5,80,000**	**0**	**0**	**0**	**5,80,000**	**5,80,000**
					Total of Month :					**5,80,000**	**0**	**0**	**0**	**5,80,000**	**5,80,000**
					Total of DDO *1100002* **:**					**5,80,000**	**0**	**0**	**0**	**5,80,000**	**5,80,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,80,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,80,000**
							5,80,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		941	*Voucher*	4,50,267	0	0	0	4,50,267	4,50,267
					Total Object Head-- *4 :*					**4,50,267**	**0**	**0**	**0**	**4,50,267**	**4,50,267**
					Total Sub Head :					**4,50,267**	**0**	**0**	**0**	**4,50,267**	**4,50,267**
					Total Minor Head *115 :*					**4,50,267**	**0**	**0**	**0**	**4,50,267**	**4,50,267**
					Total Sub Major Head *1* **:**					**4,50,267**	**0**	**0**	**0**	**4,50,267**	**4,50,267**
					Total Major Head *2071* **:**					**4,50,267**	**0**	**0**	**0**	**4,50,267**	**4,50,267**
					Total of Month :					**4,50,267**	**0**	**0**	**0**	**4,50,267**	**4,50,267**
					Total of DDO *1100001* **:**					**4,50,267**	**0**	**0**	**0**	**4,50,267**	**4,50,267**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,50,267

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,50,267**
							4,50,267

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Tura Treasury

D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1498	*Voucher*	4,87,500	0	0	0	4,87,500	4,87,500
					Total Object Head-- *4 :*					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Sub Head :					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Minor Head *115 :*					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Sub Major Head *1* **:**					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total Major Head *2071 :*					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total of Month :					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					Total of DDO *1100001* **:**					**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,87,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,87,500**
							4,87,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Baghmara Treasury

D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		279	*Voucher*	5,51,040	0	0	0	5,51,040	5,51,040
					Total Object Head-- *4 :*					**5,51,040**	**0**	**0**	**0**	**5,51,040**	**5,51,040**
					Total Sub Head :					**5,51,040**	**0**	**0**	**0**	**5,51,040**	**5,51,040**
					Total Minor Head *115 :*					**5,51,040**	**0**	**0**	**0**	**5,51,040**	**5,51,040**
					Total Sub Major Head *1* **:**					**5,51,040**	**0**	**0**	**0**	**5,51,040**	**5,51,040**
					Total Major Head *2071 :*					**5,51,040**	**0**	**0**	**0**	**5,51,040**	**5,51,040**
					Total of Month :					**5,51,040**	**0**	**0**	**0**	**5,51,040**	**5,51,040**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		742	*Voucher*	1,14,434	0	0	0	1,14,434	1,14,434
					Total Object Head-- *4 :*					**1,14,434**	**0**	**0**	**0**	**1,14,434**	**1,14,434**
					Total Sub Head :					**1,14,434**	**0**	**0**	**0**	**1,14,434**	**1,14,434**
					Total Minor Head *115 :*					**1,14,434**	**0**	**0**	**0**	**1,14,434**	**1,14,434**
					Total Sub Major Head *1* **:**					**1,14,434**	**0**	**0**	**0**	**1,14,434**	**1,14,434**
					Total Major Head *2071 :*					**1,14,434**	**0**	**0**	**0**	**1,14,434**	**1,14,434**
					Total of Month :					**1,14,434**	**0**	**0**	**0**	**1,14,434**	**1,14,434**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Baghmara Treasury

D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		412	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Head :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Minor Head *101 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Major Head *1* **:**					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Major Head *2071 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total of Month :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total of DDO *1100001* **:**					**10,40,474**	**0**	**0**	**0**	**10,40,474**	**10,40,474**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,40,474

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,75,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,65,474**
							10,40,474

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		280	*Voucher*	3,37,050	0	0	0	3,37,050	3,37,050
					Total Object Head-- *4 :*					**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
					Total Sub Head :					**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
					Total Minor Head *115 :*					**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
					Total Sub Major Head *1* **:**					**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
					Total Major Head *2071 :*					**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
					Total of Month :					**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
					Total of DDO *1100001* **:**					**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,37,050

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,37,050**
							3,37,050

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Fisheries Department

Treasury : Resubelpara Treasury

D.D.O. : 1100001 Fishery Officer Resubelpara

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		275	*Voucher*	5,44,120	0	0	0	5,44,120	5,44,120
					Total Object Head-- *4 :*					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Sub Head :					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Minor Head *115 :*					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Sub Major Head *1* **:**					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total Major Head *2071 :*					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total of Month :					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**
					Total of DDO *1100001* **:**					**5,44,120**	**0**	**0**	**0**	**5,44,120**	**5,44,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,44,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,44,120**
							5,44,120

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1480	*Voucher*	2,72,219	0	0	0	2,72,219	2,72,219
							General-Voted	1658	*Voucher*	6,85,640	0	0	0	6,85,640	6,85,640
						Total Object Head-- *4 :*				**9,57,859**	**0**	**0**	**0**	**9,57,859**	**9,57,859**
						Total Sub Head :				**9,57,859**	**0**	**0**	**0**	**9,57,859**	**9,57,859**
						Total Minor Head *115 :*				**9,57,859**	**0**	**0**	**0**	**9,57,859**	**9,57,859**
						Total Sub Major Head *1* **:**				**9,57,859**	**0**	**0**	**0**	**9,57,859**	**9,57,859**
						Total Major Head *2071 :*				**9,57,859**	**0**	**0**	**0**	**9,57,859**	**9,57,859**
						Total of Month :				**9,57,859**	**0**	**0**	**0**	**9,57,859**	**9,57,859**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2465	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	68	*Voucher*	62,518	0	0	0	62,518	62,518
						Total Object Head-- *6 :*				**64,318**	**0**	**0**	**0**	**64,318**	**64,318**
						Total Sub Head :				**64,318**	**0**	**0**	**0**	**64,318**	**64,318**
						Total Minor Head *101 :*				**64,318**	**0**	**0**	**0**	**64,318**	**64,318**
						Total Sub Major Head *1* **:**				**64,318**	**0**	**0**	**0**	**64,318**	**64,318**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**64,318**	**0**	**0**	**0**	**64,318**	**64,318**
					Total of Month :					**64,318**	**0**	**0**	**0**	**64,318**	**64,318**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3073	*Voucher*	1,53,376	0	0	0	1,53,376	1,53,376
					Total Object Head-- *6 :*					**1,53,376**	**0**	**0**	**0**	**1,53,376**	**1,53,376**
					Total Sub Head :					**1,53,376**	**0**	**0**	**0**	**1,53,376**	**1,53,376**
					Total Minor Head *101 :*					**1,53,376**	**0**	**0**	**0**	**1,53,376**	**1,53,376**
					Total Sub Major Head *1* **:**					**1,53,376**	**0**	**0**	**0**	**1,53,376**	**1,53,376**
					Total Major Head *2071 :*					**1,53,376**	**0**	**0**	**0**	**1,53,376**	**1,53,376**
					Total of Month :					**1,53,376**	**0**	**0**	**0**	**1,53,376**	**1,53,376**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2394	*Voucher*	16,084	0	0	0	16,084	16,084

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**16,084**	**0**	**0**	**0**	**16,084**	**16,084**
						Total Sub Head :				**16,084**	**0**	**0**	**0**	**16,084**	**16,084**
						Total Minor Head *101 :*				**16,084**	**0**	**0**	**0**	**16,084**	**16,084**
						Total Sub Major Head *1* :				**16,084**	**0**	**0**	**0**	**16,084**	**16,084**
						Total Major Head *2071 :*				**16,084**	**0**	**0**	**0**	**16,084**	**16,084**
						Total of Month :				**16,084**	**0**	**0**	**0**	**16,084**	**16,084**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2930	*Voucher*	6,81,504	0	0	0	6,81,504	6,81,504
						Total Object Head-- *6 :*				**6,81,504**	**0**	**0**	**0**	**6,81,504**	**6,81,504**
						Total Sub Head :				**6,81,504**	**0**	**0**	**0**	**6,81,504**	**6,81,504**
						Total Minor Head *101 :*				**6,81,504**	**0**	**0**	**0**	**6,81,504**	**6,81,504**
						Total Sub Major Head *1* :				**6,81,504**	**0**	**0**	**0**	**6,81,504**	**6,81,504**
						Total Major Head *2071 :*				**6,81,504**	**0**	**0**	**0**	**6,81,504**	**6,81,504**
						Total of Month :				**6,81,504**	**0**	**0**	**0**	**6,81,504**	**6,81,504**

Month of Account: DEC/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1420	*Voucher*	96,676	0	0	0	96,676	96,676
					Total Object Head-- *6 :*					**96,676**	**0**	**0**	**0**	**96,676**	**96,676**
					Total Sub Head :					**96,676**	**0**	**0**	**0**	**96,676**	**96,676**
					Total Minor Head *101 :*					**96,676**	**0**	**0**	**0**	**96,676**	**96,676**
					Total Sub Major Head *1* **:**					**96,676**	**0**	**0**	**0**	**96,676**	**96,676**
					Total Major Head *2071* **:**					**96,676**	**0**	**0**	**0**	**96,676**	**96,676**
					Total of Month :					**96,676**	**0**	**0**	**0**	**96,676**	**96,676**
					Total of DDO *1200001* **:**					**19,69,817**	**0**	**0**	**0**	**19,69,817**	**19,69,817**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,69,817

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**10,11,958**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,57,859**
							19,69,817

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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:

DDO wise Total (Original +Reconcilation+IA) : 6,08,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,08,750**
							6,08,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		491	*Voucher*	5,78,280	0	0	0	5,78,280	5,78,280
					Total Object Head-- *4 :*					**5,78,280**	**0**	**0**	**0**	**5,78,280**	**5,78,280**
					Total Sub Head :					**5,78,280**	**0**	**0**	**0**	**5,78,280**	**5,78,280**
					Total Minor Head *115 :*					**5,78,280**	**0**	**0**	**0**	**5,78,280**	**5,78,280**
					Total Sub Major Head *1* **:**					**5,78,280**	**0**	**0**	**0**	**5,78,280**	**5,78,280**
					Total Major Head *2071 :*					**5,78,280**	**0**	**0**	**0**	**5,78,280**	**5,78,280**
					Total of Month :					**5,78,280**	**0**	**0**	**0**	**5,78,280**	**5,78,280**
					Total of DDO *1200001* **:**					**5,78,280**	**0**	**0**	**0**	**5,78,280**	**5,78,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,78,280

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,78,280**
							5,78,280

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		614	*Voucher*	20,460	0	0	0	20,460	20,460
					Total Object Head-- *4 :*					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					Total Sub Head :					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					Total Minor Head *115 :*					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					Total Sub Major Head *1* **:**					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					Total Major Head *2071* **:**					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					Total of Month :					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					Total of DDO *1200001* **:**					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,460

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,460**
							20,460

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Mairang Sub-Treasury

D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		85	*Voucher*	98,415	0	0	0	98,415	98,415
					Total Object Head-- *6 :*					**98,415**	**0**	**0**	**0**	**98,415**	**98,415**
					Total Sub Head :					**98,415**	**0**	**0**	**0**	**98,415**	**98,415**
					Total Minor Head *101 :*					**98,415**	**0**	**0**	**0**	**98,415**	**98,415**
					Total Sub Major Head *1* **:**					**98,415**	**0**	**0**	**0**	**98,415**	**98,415**
					Total Major Head *2071* **:**					**98,415**	**0**	**0**	**0**	**98,415**	**98,415**
					Total of Month :					**98,415**	**0**	**0**	**0**	**98,415**	**98,415**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		205	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Minor Head *101 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Major Head *1* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Major Head *2071* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total of Month :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Mairang Sub-Treasury

D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		221	*Voucher*	27,703	0	0	0	27,703	27,703
					Total Object Head-- *6 :*					**27,703**	**0**	**0**	**0**	**27,703**	**27,703**
					Total Sub Head :					**27,703**	**0**	**0**	**0**	**27,703**	**27,703**
					Total Minor Head *101 :*					**27,703**	**0**	**0**	**0**	**27,703**	**27,703**
					Total Sub Major Head *1* **:**					**27,703**	**0**	**0**	**0**	**27,703**	**27,703**
					Total Major Head *2071* **:**					**27,703**	**0**	**0**	**0**	**27,703**	**27,703**
					Total of Month :					**27,703**	**0**	**0**	**0**	**27,703**	**27,703**
					Total of DDO *1200001* **:**					**2,76,118**	**0**	**0**	**0**	**2,76,118**	**2,76,118**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,76,118

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,76,118**
							2,76,118

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2517	*Voucher*	3,58,749	0	0	0	3,58,749	3,58,749
					Total Object Head-- *4 :*					**3,58,749**	**0**	**0**	**0**	**3,58,749**	**3,58,749**
					Total Sub Head :					**3,58,749**	**0**	**0**	**0**	**3,58,749**	**3,58,749**
					Total Minor Head *115 :*					**3,58,749**	**0**	**0**	**0**	**3,58,749**	**3,58,749**
					Total Sub Major Head *1* **:**					**3,58,749**	**0**	**0**	**0**	**3,58,749**	**3,58,749**
					Total Major Head *2071 :*					**3,58,749**	**0**	**0**	**0**	**3,58,749**	**3,58,749**
					Total of Month :					**3,58,749**	**0**	**0**	**0**	**3,58,749**	**3,58,749**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4932	*Voucher*	24,849	0	0	0	24,849	24,849
					Total Object Head-- *6 :*					**24,849**	**0**	**0**	**0**	**24,849**	**24,849**
					Total Sub Head :					**24,849**	**0**	**0**	**0**	**24,849**	**24,849**
					Total Minor Head *101 :*					**24,849**	**0**	**0**	**0**	**24,849**	**24,849**
					Total Sub Major Head *1* **:**					**24,849**	**0**	**0**	**0**	**24,849**	**24,849**
					Total Major Head *2071 :*					**24,849**	**0**	**0**	**0**	**24,849**	**24,849**
					Total of Month :					**24,849**	**0**	**0**	**0**	**24,849**	**24,849**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Total of DDO *1400001* **:**	**14,29,148**	**0**	**0**	**0**	**14,29,148**	**14,29,148**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,29,148**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**24,849**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,04,299**
							14,29,148

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1254	*Voucher*	3,91,620	0	0	0	3,91,620	3,91,620
					Total Object Head-- *4 :*					**3,91,620**	**0**	**0**	**0**	**3,91,620**	**3,91,620**
					Total Sub Head :					**3,91,620**	**0**	**0**	**0**	**3,91,620**	**3,91,620**
					Total Minor Head *115 :*					**3,91,620**	**0**	**0**	**0**	**3,91,620**	**3,91,620**
					Total Sub Major Head *1* **:**					**3,91,620**	**0**	**0**	**0**	**3,91,620**	**3,91,620**
					Total Major Head *2071 :*					**3,91,620**	**0**	**0**	**0**	**3,91,620**	**3,91,620**
					Total of Month :					**3,91,620**	**0**	**0**	**0**	**3,91,620**	**3,91,620**
					Total of DDO *1400001* **:**					**3,91,620**	**0**	**0**	**0**	**3,91,620**	**3,91,620**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,91,620

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,91,620**
							3,91,620

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Jowai Treasury

D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		897	*Voucher*	6,14,400	0	0	0	6,14,400	6,14,400
					Total Object Head-- *4 :*					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Sub Head :					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Minor Head *115 :*					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Sub Major Head *1* **:**					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Major Head *2071 :*					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total of Month :					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total of DDO *1400001* **:**					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,14,400

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,14,400**
							6,14,400

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		405	*Voucher*	43,750	0	0	0	43,750	43,750
					Total Object Head-- *4 :*					**43,750**	**0**	**0**	**0**	**43,750**	**43,750**
					Total Sub Head :					**43,750**	**0**	**0**	**0**	**43,750**	**43,750**
					Total Minor Head *115 :*					**43,750**	**0**	**0**	**0**	**43,750**	**43,750**
					Total Sub Major Head *1* **:**					**43,750**	**0**	**0**	**0**	**43,750**	**43,750**
					Total Major Head *2071* **:**					**43,750**	**0**	**0**	**0**	**43,750**	**43,750**
					Total of Month :					**43,750**	**0**	**0**	**0**	**43,750**	**43,750**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		772	*Voucher*	7,62,500	0	0	0	7,62,500	7,62,500
					Total Object Head-- *4 :*					**7,62,500**	**0**	**0**	**0**	**7,62,500**	**7,62,500**
					Total Sub Head :					**7,62,500**	**0**	**0**	**0**	**7,62,500**	**7,62,500**
					Total Minor Head *115 :*					**7,62,500**	**0**	**0**	**0**	**7,62,500**	**7,62,500**
					Total Sub Major Head *1* **:**					**7,62,500**	**0**	**0**	**0**	**7,62,500**	**7,62,500**
					Total Major Head *2071* **:**					**7,62,500**	**0**	**0**	**0**	**7,62,500**	**7,62,500**
					Total of Month :					**7,62,500**	**0**	**0**	**0**	**7,62,500**	**7,62,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Total of DDO *1400002* **:**	**8,06,250**	**0**	**0**	**0**	**8,06,250**	**8,06,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,06,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,06,250**
							8,06,250

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		769	*Voucher*	4,46,250	0	0	0	4,46,250	4,46,250
					Total Object Head-- *4 :*					**4,46,250**	**0**	**0**	**0**	**4,46,250**	**4,46,250**
					Total Sub Head :					**4,46,250**	**0**	**0**	**0**	**4,46,250**	**4,46,250**
					Total Minor Head *115 :*					**4,46,250**	**0**	**0**	**0**	**4,46,250**	**4,46,250**
					Total Sub Major Head *1* **:**					**4,46,250**	**0**	**0**	**0**	**4,46,250**	**4,46,250**
					Total Major Head *2071 :*					**4,46,250**	**0**	**0**	**0**	**4,46,250**	**4,46,250**
					Total of Month :					**4,46,250**	**0**	**0**	**0**	**4,46,250**	**4,46,250**
					Total of DDO *1400001* **:**					**4,46,250**	**0**	**0**	**0**	**4,46,250**	**4,46,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,46,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,46,250**
							4,46,250

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1724	*Voucher*	2,00,880	0	0	0	2,00,880	2,00,880
							General-Voted	1726	*Voucher*	3,19,688	0	0	0	3,19,688	3,19,688
						Total Object Head-- *4 :*				**5,20,568**	**0**	**0**	**0**	**5,20,568**	**5,20,568**
						Total Sub Head :				**5,20,568**	**0**	**0**	**0**	**5,20,568**	**5,20,568**
						Total Minor Head *101 :*				**5,20,568**	**0**	**0**	**0**	**5,20,568**	**5,20,568**
						Total Sub Major Head *1* **:**				**5,20,568**	**0**	**0**	**0**	**5,20,568**	**5,20,568**
						Total Major Head *2071* **:**				**5,20,568**	**0**	**0**	**0**	**5,20,568**	**5,20,568**
						Total of Month :				**5,20,568**	**0**	**0**	**0**	**5,20,568**	**5,20,568**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	794	*Voucher*	6,52,212	0	0	0	6,52,212	6,52,212
						Total Object Head-- *4 :*				**6,52,212**	**0**	**0**	**0**	**6,52,212**	**6,52,212**
						Total Sub Head :				**6,52,212**	**0**	**0**	**0**	**6,52,212**	**6,52,212**
						Total Minor Head *101 :*				**6,52,212**	**0**	**0**	**0**	**6,52,212**	**6,52,212**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1257	*Voucher*	3,10,080	0	0	0	3,10,080	3,10,080
						Total Object Head-- *4 :*				**3,10,080**	**0**	**0**	**0**	**3,10,080**	**3,10,080**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities				**Total Sub Head :**				**3,10,080**	**0**	**0**	**0**	**3,10,080**	**3,10,080**
							Total Minor 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 Head-- *4 :*				**8,04,683**	**0**	**0**	**0**	**8,04,683**	**8,04,683**
							Total Sub Head :				**8,04,683**	**0**	**0**	**0**	**8,04,683**	**8,04,683**
							Total Minor Head *115 :*				**8,04,683**	**0**	**0**	**0**	**8,04,683**	**8,04,683**
							Total Sub Major Head *1* **:**				**17,66,975**	**0**	**0**	**0**	**17,66,975**	**17,66,975**
							Total Major Head *2071* **:**				**17,66,975**	**0**	**0**	**0**	**17,66,975**	**17,66,975**
							Total of Month :				**17,66,975**	**0**	**0**	**0**	**17,66,975**	**17,66,975**
							Total of DDO *1400002* **:**				**22,87,543**	**0**	**0**	**0**	**22,87,543**	**22,87,543**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,87,543

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**11,72,780**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**3,10,080**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	General Administration Department
Treasury :	Tura Treasury
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**8,04,683**
								22,87,543

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1237	*Voucher*	7,58,750	0	0	0	7,58,750	7,58,750
					Total Object Head-- *4 :*					**7,58,750**	**0**	**0**	**0**	**7,58,750**	**7,58,750**
					Total Sub Head :					**7,58,750**	**0**	**0**	**0**	**7,58,750**	**7,58,750**
					Total Minor Head *115 :*					**7,58,750**	**0**	**0**	**0**	**7,58,750**	**7,58,750**
					Total Sub Major Head *1* **:**					**7,58,750**	**0**	**0**	**0**	**7,58,750**	**7,58,750**
					Total Major Head *2071 :*					**7,58,750**	**0**	**0**	**0**	**7,58,750**	**7,58,750**
					Total of Month :					**7,58,750**	**0**	**0**	**0**	**7,58,750**	**7,58,750**
					Total of DDO *1400004* **:**					**7,58,750**	**0**	**0**	**0**	**7,58,750**	**7,58,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,58,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,58,750**
							7,58,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Baghmara Treasury

D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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:

DDO wise Total (Original +Reconcilation+IA) : 18,24,030

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,24,030**
							18,24,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	23	*Voucher*	36,557	0	0	0	36,557	36,557
							General-Voted	24	*Voucher*	50,782	0	0	0	50,782	50,782
						Total Object Head-- *6 :*				**87,339**	**0**	**0**	**0**	**87,339**	**87,339**
						Total Sub Head :				**87,339**	**0**	**0**	**0**	**87,339**	**87,339**
						Total Minor Head *101 :*				**87,339**	**0**	**0**	**0**	**87,339**	**87,339**
						Total Sub Major Head *1* **:**				**87,339**	**0**	**0**	**0**	**87,339**	**87,339**
						Total Major Head *2071* **:**				**87,339**	**0**	**0**	**0**	**87,339**	**87,339**
						Total of Month :				**87,339**	**0**	**0**	**0**	**87,339**	**87,339**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	25	*Voucher*	30,382	0	0	0	30,382	30,382
							General-Voted	26	*Voucher*	87,512	0	0	0	87,512	87,512
							General-Voted	27	*Voucher*	44,010	0	0	0	44,010	44,010
						Total Object Head-- *6 :*				**1,61,904**	**0**	**0**	**0**	**1,61,904**	**1,61,904**
						Total Sub Head :				**1,61,904**	**0**	**0**	**0**	**1,61,904**	**1,61,904**
						Total Minor Head *101 :*				**1,61,904**	**0**	**0**	**0**	**1,61,904**	**1,61,904**
						Total Sub Major Head *1* **:**				**1,61,904**	**0**	**0**	**0**	**1,61,904**	**1,61,904**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**1,61,904**	**0**	**0**	**0**	**1,61,904**	**1,61,904**
					Total of Month :					**1,61,904**	**0**	**0**	**0**	**1,61,904**	**1,61,904**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges		General-Voted	44	*Voucher*	37,760	0	0	0	37,760	37,760
					Total Object Head-- *4 :*					**37,760**	**0**	**0**	**0**	**37,760**	**37,760**
					Total Sub Head :					**37,760**	**0**	**0**	**0**	**37,760**	**37,760**
					Total Minor Head *800 :*					**37,760**	**0**	**0**	**0**	**37,760**	**37,760**
					Total Sub Major Head *1* **:**					**37,760**	**0**	**0**	**0**	**37,760**	**37,760**
					Total Major Head *2071 :*					**37,760**	**0**	**0**	**0**	**37,760**	**37,760**
					Total of Month :					**37,760**	**0**	**0**	**0**	**37,760**	**37,760**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	27	*Voucher*	4,313	0	0	0	4,313	4,313
							General-Voted	28	*Voucher*	3,43,222	0	0	0	3,43,222	3,43,222

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		45	*Voucher*	9,62,403	0	0	0	9,62,403	9,62,403
					Total Object Head-- *6 :*					**13,09,938**	**0**	**0**	**0**	**13,09,938**	**13,09,938**
					Total Sub Head :					**13,09,938**	**0**	**0**	**0**	**13,09,938**	**13,09,938**
					Total Minor Head *101 :*					**13,09,938**	**0**	**0**	**0**	**13,09,938**	**13,09,938**
					Total Sub Major Head *1* **:**					**13,09,938**	**0**	**0**	**0**	**13,09,938**	**13,09,938**
					Total Major Head *2071* **:**					**13,09,938**	**0**	**0**	**0**	**13,09,938**	**13,09,938**
					Total of Month :					**13,09,938**	**0**	**0**	**0**	**13,09,938**	**13,09,938**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		42	*Voucher*	38,221	0	0	0	38,221	38,221
					Total Object Head-- *6 :*					**38,221**	**0**	**0**	**0**	**38,221**	**38,221**
					Total Sub Head :					**38,221**	**0**	**0**	**0**	**38,221**	**38,221**
					Total Minor Head *101 :*					**38,221**	**0**	**0**	**0**	**38,221**	**38,221**
					Total Sub Major Head *1* **:**					**38,221**	**0**	**0**	**0**	**38,221**	**38,221**
					Total Major Head *2071* **:**					**38,221**	**0**	**0**	**0**	**38,221**	**38,221**
					Total of Month :					**38,221**	**0**	**0**	**0**	**38,221**	**38,221**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Total of DDO *8780* **:**	**16,35,162**	**0**	**0**	**0**	**16,35,162**	**16,35,162**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,35,162

Summary of DDO wise expenditure

2071	**01**	**800**	**(01) Other Expenditure**	**0**	**04. Pensionary Charges**	**General-Voted**	**37,760**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**15,97,402**
							16,35,162

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O. M/O External Affairs New Delhi

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,50,46,647	0	0	0	1,50,46,647	1,50,46,647
					Total Object Head-- *4 :*					**1,50,46,647**	**0**	**0**	**0**	**1,50,46,647**	**1,50,46,647**
					Total Sub Head :					**1,50,46,647**	**0**	**0**	**0**	**1,50,46,647**	**1,50,46,647**
					Total Minor Head *101 :*					**1,50,46,647**	**0**	**0**	**0**	**1,50,46,647**	**1,50,46,647**
					Total Sub Major Head *1* **:**					**1,50,46,647**	**0**	**0**	**0**	**1,50,46,647**	**1,50,46,647**
					Total Major Head *2071* **:**					**1,50,46,647**	**0**	**0**	**0**	**1,50,46,647**	**1,50,46,647**
					Total of Month :					**1,50,46,647**	**0**	**0**	**0**	**1,50,46,647**	**1,50,46,647**

Month of Account: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	4,20,34,307	0	0	0	4,20,34,307	4,20,34,307
					Total Object Head-- *4 :*					**4,20,34,307**	**0**	**0**	**0**	**4,20,34,307**	**4,20,34,307**
					Total Sub Head :					**4,20,34,307**	**0**	**0**	**0**	**4,20,34,307**	**4,20,34,307**
					Total Minor Head *101 :*					**4,20,34,307**	**0**	**0**	**0**	**4,20,34,307**	**4,20,34,307**
					Total Sub Major Head *1* **:**					**4,20,34,307**	**0**	**0**	**0**	**4,20,34,307**	**4,20,34,307**
					Total Major Head *2071* **:**					**4,20,34,307**	**0**	**0**	**0**	**4,20,34,307**	**4,20,34,307**
					Total of Month :					**4,20,34,307**	**0**	**0**	**0**	**4,20,34,307**	**4,20,34,307**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O. M/O External Affairs New Delhi

Month of Account: JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	6,215	0	0	0	6,215	6,215
					Total Object Head-- *4 :*					**6,215**	**0**	**0**	**0**	**6,215**	**6,215**
					Total Sub Head :					**6,215**	**0**	**0**	**0**	**6,215**	**6,215**
					Total Minor Head *101 :*					**6,215**	**0**	**0**	**0**	**6,215**	**6,215**
					Total Sub Major Head *1* :					**6,215**	**0**	**0**	**0**	**6,215**	**6,215**
					Total Major Head *2071 :*					**6,215**	**0**	**0**	**0**	**6,215**	**6,215**
					Total of Month :					**6,215**	**0**	**0**	**0**	**6,215**	**6,215**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	3,14,21,225	0	0	0	3,14,21,225	3,14,21,225
					Total Object Head-- *4 :*					**3,14,21,225**	**0**	**0**	**0**	**3,14,21,225**	**3,14,21,225**
					Total Sub Head :					**3,14,21,225**	**0**	**0**	**0**	**3,14,21,225**	**3,14,21,225**
					Total Minor Head *101 :*					**3,14,21,225**	**0**	**0**	**0**	**3,14,21,225**	**3,14,21,225**
					Total Sub Major Head *1* :					**3,14,21,225**	**0**	**0**	**0**	**3,14,21,225**	**3,14,21,225**
					Total Major Head *2071 :*					**3,14,21,225**	**0**	**0**	**0**	**3,14,21,225**	**3,14,21,225**
					Total of Month :					**3,14,21,225**	**0**	**0**	**0**	**3,14,21,225**	**3,14,21,225**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O. M/O External Affairs New Delhi

Total of DDO *9965* **:**	**8,85,08,394**	**0**	**0**	**0**	**8,85,08,394**	**8,85,08,394**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,85,08,394

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**15,67,18,085**
							15,67,18,085

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1424	*Voucher*	61,298	0	0	0	61,298	61,298
							General-Voted	1426	*Voucher*	10,45,785	0	0	0	10,45,785	10,45,785
							General-Voted	1427	*Voucher*	1,09,992	0	0	0	1,09,992	1,09,992
							General-Voted	1428	*Voucher*	87,894	0	0	0	87,894	87,894
						Total Object Head-- *6 :*				**13,04,969**	**0**	**0**	**0**	**13,04,969**	**13,04,969**
						Total Sub Head :				**13,04,969**	**0**	**0**	**0**	**13,04,969**	**13,04,969**
						Total Minor Head *101 :*				**13,04,969**	**0**	**0**	**0**	**13,04,969**	**13,04,969**
						Total Sub Major Head *1* **:**				**13,04,969**	**0**	**0**	**0**	**13,04,969**	**13,04,969**
						Total Major Head *2071 :*				**13,04,969**	**0**	**0**	**0**	**13,04,969**	**13,04,969**
						Total of Month :				**13,04,969**	**0**	**0**	**0**	**13,04,969**	**13,04,969**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2448	*Voucher*	12,56,600	0	0	0	12,56,600	12,56,600
						Total Object Head-- *4 :*				**12,56,600**	**0**	**0**	**0**	**12,56,600**	**12,56,600**
						Total Sub Head :				**12,56,600**	**0**	**0**	**0**	**12,56,600**	**12,56,600**
						Total Minor Head *115 :*				**12,56,600**	**0**	**0**	**0**	**12,56,600**	**12,56,600**
						Total Sub Major Head *1* **:**				**12,56,600**	**0**	**0**	**0**	**12,56,600**	**12,56,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**12,56,600**	**0**	**0**	**0**	**12,56,600**	**12,56,600**
					Total of Month :					**12,56,600**	**0**	**0**	**0**	**12,56,600**	**12,56,600**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1788	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *4 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					06. Medical Treatment		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 Head-- *6 :*				**1,09,753**	**0**	**0**	**0**	**1,09,753**	**1,09,753**
						Total Sub Head :				**1,14,253**	**0**	**0**	**0**	**1,14,253**	**1,14,253**
						Total Minor Head *101 :*				**1,14,253**	**0**	**0**	**0**	**1,14,253**	**1,14,253**
						Total Sub Major Head *1* **:**				**1,14,253**	**0**	**0**	**0**	**1,14,253**	**1,14,253**
						Total Major Head *2071 :*				**1,14,253**	**0**	**0**	**0**	**1,14,253**	**1,14,253**
						Total of Month :				**1,14,253**	**0**	**0**	**0**	**1,14,253**	**1,14,253**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2140	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2141	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *4 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					06. Medical Treatment		General-Voted	1406	*Voucher*	5,087	0	0	0	5,087	5,087
							General-Voted	1407	*Voucher*	16,195	0	0	0	16,195	16,195
							General-Voted	2609	*Voucher*	37,306	0	0	0	37,306	37,306
						Total Object Head-- *6 :*				**58,588**	**0**	**0**	**0**	**58,588**	**58,588**
						Total Sub Head :				**94,588**	**0**	**0**	**0**	**94,588**	**94,588**
						Total Minor Head *101 :*				**94,588**	**0**	**0**	**0**	**94,588**	**94,588**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1858	*Voucher*	16,35,000	0	0	0	16,35,000	16,35,000
							General-Voted	2104	*Voucher*	10,80,000	0	0	0	10,80,000	10,80,000
							General-Voted	2611	*Voucher*	4,95,000	0	0	0	4,95,000	4,95,000
							General-Voted	2894	*Voucher*	13,73,720	0	0	0	13,73,720	13,73,720
						Total Object Head-- *4 :*				**45,83,720**	**0**	**0**	**0**	**45,83,720**	**45,83,720**
						Total Sub Head :				**45,83,720**	**0**	**0**	**0**	**45,83,720**	**45,83,720**
						Total Minor Head *115 :*				**45,83,720**	**0**	**0**	**0**	**45,83,720**	**45,83,720**
						Total Sub Major Head *1* :				**46,78,308**	**0**	**0**	**0**	**46,78,308**	**46,78,308**
						Total Major Head *2071* :				**46,78,308**	**0**	**0**	**0**	**46,78,308**	**46,78,308**
						Total of Month :				**46,78,308**	**0**	**0**	**0**	**46,78,308**	**46,78,308**

Month of Account: SEP/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(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
					Total Object Head-- *6 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Sub Head :					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Minor Head *101 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1199	*Voucher*	6,82,500	0	0	0	6,82,500	6,82,500
					Total Object Head-- *4 :*					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total Sub Head :					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total Minor Head *115 :*					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total Sub Major Head *1* **:**					**14,32,500**	**0**	**0**	**0**	**14,32,500**	**14,32,500**
					Total Major Head *2071* **:**					**14,32,500**	**0**	**0**	**0**	**14,32,500**	**14,32,500**
					Total of Month :					**14,32,500**	**0**	**0**	**0**	**14,32,500**	**14,32,500**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1392	*Voucher*	12,90,936	0	0	0	12,90,936	12,90,936
						General-Voted		1954	*Voucher*	1,36,064	0	0	0	1,36,064	1,36,064
						General-Voted		2409	*Voucher*	23,566	0	0	0	23,566	23,566
					Total Object Head-- *6 :*					**14,50,566**	**0**	**0**	**0**	**14,50,566**	**14,50,566**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**14,50,566**	**0**	**0**	**0**	**14,50,566**	**14,50,566**
						Total Minor Head *101 :*				**14,50,566**	**0**	**0**	**0**	**14,50,566**	**14,50,566**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2527	*Voucher*	5,96,480	0	0	0	5,96,480	5,96,480
							General-Voted	888	*Voucher*	8,62,500	0	0	0	8,62,500	8,62,500
						Total Object Head-- *4 :*				**14,58,980**	**0**	**0**	**0**	**14,58,980**	**14,58,980**
						Total Sub Head :				**14,58,980**	**0**	**0**	**0**	**14,58,980**	**14,58,980**
						Total Minor Head *115 :*				**14,58,980**	**0**	**0**	**0**	**14,58,980**	**14,58,980**
						Total Sub Major Head *1* **:**				**29,09,546**	**0**	**0**	**0**	**29,09,546**	**29,09,546**
						Total Major Head *2071* **:**				**29,09,546**	**0**	**0**	**0**	**29,09,546**	**29,09,546**
						Total of Month :				**29,09,546**	**0**	**0**	**0**	**29,09,546**	**29,09,546**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2134	*Voucher*	1,14,154	0	0	0	1,14,154	1,14,154
							General-Voted	2941	*Voucher*	53,505	0	0	0	53,505	53,505
						Total Object Head-- *6 :*				**1,67,659**	**0**	**0**	**0**	**1,67,659**	**1,67,659**
						Total Sub Head :				**1,67,659**	**0**	**0**	**0**	**1,67,659**	**1,67,659**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**1,67,659**	**0**	**0**	**0**	**1,67,659**	**1,67,659**
						Total Sub Major Head *1* **:**				**1,67,659**	**0**	**0**	**0**	**1,67,659**	**1,67,659**
						Total Major Head *2071* **:**				**1,67,659**	**0**	**0**	**0**	**1,67,659**	**1,67,659**
						Total of Month :				**1,67,659**	**0**	**0**	**0**	**1,67,659**	**1,67,659**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	896	*Voucher*	95,400	0	0	0	95,400	95,400
							General-Voted	899	*Voucher*	77,917	0	0	0	77,917	77,917
						Total Object Head-- *6 :*				**1,73,317**	**0**	**0**	**0**	**1,73,317**	**1,73,317**
						Total Sub Head :				**1,73,317**	**0**	**0**	**0**	**1,73,317**	**1,73,317**
						Total Minor Head *101 :*				**1,73,317**	**0**	**0**	**0**	**1,73,317**	**1,73,317**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	894	*Voucher*	7,52,640	0	0	0	7,52,640	7,52,640
						Total Object Head-- *4 :*				**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
						Total Sub Head :				**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
						Total Minor Head *115 :*				**7,52,640**	**0**	**0**	**0**	**7,52,640**	**7,52,640**
						Total Sub Major Head *1* **:**				**9,25,957**	**0**	**0**	**0**	**9,25,957**	**9,25,957**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**9,25,957**	**0**	**0**	**0**	**9,25,957**	**9,25,957**
						Total of Month :				**9,25,957**	**0**	**0**	**0**	**9,25,957**	**9,25,957**
						Total of DDO *1500001* **:**				**1,27,89,792**	**0**	**0**	**0**	**1,27,89,792**	**1,27,89,792**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,27,89,792

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**40,500**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**40,14,852**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**87,34,440**
							1,27,89,792

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1419	*Voucher*	94,020	0	0	0	94,020	94,020
					Total Object Head-- *6 :*					**94,020**	**0**	**0**	**0**	**94,020**	**94,020**
					Total Sub Head :					**94,020**	**0**	**0**	**0**	**94,020**	**94,020**
					Total Minor Head *101 :*					**94,020**	**0**	**0**	**0**	**94,020**	**94,020**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1186	*Voucher*	12,37,080	0	0	0	12,37,080	12,37,080
					Total Object Head-- *4 :*					**12,37,080**	**0**	**0**	**0**	**12,37,080**	**12,37,080**
					Total Sub Head :					**12,37,080**	**0**	**0**	**0**	**12,37,080**	**12,37,080**
					Total Minor Head *115 :*					**12,37,080**	**0**	**0**	**0**	**12,37,080**	**12,37,080**
					Total Sub Major Head *1* **:**					**13,31,100**	**0**	**0**	**0**	**13,31,100**	**13,31,100**
					Total Major Head *2071* **:**					**13,31,100**	**0**	**0**	**0**	**13,31,100**	**13,31,100**
					Total of Month :					**13,31,100**	**0**	**0**	**0**	**13,31,100**	**13,31,100**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		301	*Voucher*	6,89,300	0	0	0	6,89,300	6,89,300
					Total Object Head-- *4 :*					**6,89,300**	**0**	**0**	**0**	**6,89,300**	**6,89,300**
					Total Sub Head :					**6,89,300**	**0**	**0**	**0**	**6,89,300**	**6,89,300**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**6,89,300**	**0**	**0**	**0**	**6,89,300**	**6,89,300**
						Total Sub Major Head *1* **:**				**6,89,300**	**0**	**0**	**0**	**6,89,300**	**6,89,300**
						Total Major Head *2071* **:**				**6,89,300**	**0**	**0**	**0**	**6,89,300**	**6,89,300**
						Total of Month :				**6,89,300**	**0**	**0**	**0**	**6,89,300**	**6,89,300**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1858	*Voucher*	11,914	0	0	0	11,914	11,914
							General-Voted	1868	*Voucher*	12,600	0	0	0	12,600	12,600
							General-Voted	1871	*Voucher*	15,684	0	0	0	15,684	15,684
							General-Voted	1874	*Voucher*	13,770	0	0	0	13,770	13,770
							General-Voted	1875	*Voucher*	16,950	0	0	0	16,950	16,950
							General-Voted	1876	*Voucher*	12,804	0	0	0	12,804	12,804
							General-Voted	2648	*Voucher*	11,700	0	0	0	11,700	11,700
						Total Object Head-- *4 :*				**95,422**	**0**	**0**	**0**	**95,422**	**95,422**
						Total Sub Head :				**95,422**	**0**	**0**	**0**	**95,422**	**95,422**
						Total Minor Head *115 :*				**95,422**	**0**	**0**	**0**	**95,422**	**95,422**
						Total Sub Major Head *1* **:**				**95,422**	**0**	**0**	**0**	**95,422**	**95,422**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**95,422**	**0**	**0**	**0**	**95,422**	**95,422**
					Total of Month :					**95,422**	**0**	**0**	**0**	**95,422**	**95,422**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1036	*Voucher*	11,793	0	0	0	11,793	11,793
							General-Voted	887	*Voucher*	13,430	0	0	0	13,430	13,430
							General-Voted	925	*Voucher*	3,080	0	0	0	3,080	3,080
							General-Voted	926	*Voucher*	2,81,489	0	0	0	2,81,489	2,81,489
							General-Voted	927	*Voucher*	4,430	0	0	0	4,430	4,430
							General-Voted	928	*Voucher*	9,116	0	0	0	9,116	9,116
							General-Voted	929	*Voucher*	1,257	0	0	0	1,257	1,257
						Total Object Head-- *6 :*				**3,24,595**	**0**	**0**	**0**	**3,24,595**	**3,24,595**
						Total Sub Head :				**3,24,595**	**0**	**0**	**0**	**3,24,595**	**3,24,595**
						Total Minor Head *101 :*				**3,24,595**	**0**	**0**	**0**	**3,24,595**	**3,24,595**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	526	*Voucher*	3,85,875	0	0	0	3,85,875	3,85,875
							General-Voted	532	*Voucher*	4,66,250	0	0	0	4,66,250	4,66,250
						Total Object Head-- *4 :*				**8,52,125**	**0**	**0**	**0**	**8,52,125**	**8,52,125**
						Total Sub Head :				**8,52,125**	**0**	**0**	**0**	**8,52,125**	**8,52,125**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**8,52,125**	**0**	**0**	**0**	**8,52,125**	**8,52,125**
						Total Sub Major Head *1* **:**				**11,76,720**	**0**	**0**	**0**	**11,76,720**	**11,76,720**
						Total Major Head *2071* **:**				**11,76,720**	**0**	**0**	**0**	**11,76,720**	**11,76,720**
						Total of Month :				**11,76,720**	**0**	**0**	**0**	**11,76,720**	**11,76,720**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1405	*Voucher*	41,112	0	0	0	41,112	41,112
							General-Voted	1412	*Voucher*	44,934	0	0	0	44,934	44,934
							General-Voted	1868	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *6 :*				**1,16,046**	**0**	**0**	**0**	**1,16,046**	**1,16,046**
						Total Sub Head :				**1,16,046**	**0**	**0**	**0**	**1,16,046**	**1,16,046**
						Total Minor Head *101 :*				**1,16,046**	**0**	**0**	**0**	**1,16,046**	**1,16,046**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1403	*Voucher*	5,18,000	0	0	0	5,18,000	5,18,000
							General-Voted	1404	*Voucher*	4,55,000	0	0	0	4,55,000	4,55,000
						Total Object Head-- *4 :*				**9,73,000**	**0**	**0**	**0**	**9,73,000**	**9,73,000**
						Total Sub Head :				**9,73,000**	**0**	**0**	**0**	**9,73,000**	**9,73,000**
						Total Minor Head *115 :*				**9,73,000**	**0**	**0**	**0**	**9,73,000**	**9,73,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**10,89,046**	**0**	**0**	**0**	**10,89,046**	**10,89,046**
						Total Major Head *2071* **:**				**10,89,046**	**0**	**0**	**0**	**10,89,046**	**10,89,046**
						Total of Month :				**10,89,046**	**0**	**0**	**0**	**10,89,046**	**10,89,046**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1623	*Voucher*	1,41,701	0	0	0	1,41,701	1,41,701
							General-Voted	2152	*Voucher*	1,88,303	0	0	0	1,88,303	1,88,303
						Total Object Head-- *6* **:**				**3,30,004**	**0**	**0**	**0**	**3,30,004**	**3,30,004**
						Total Sub Head :				**3,30,004**	**0**	**0**	**0**	**3,30,004**	**3,30,004**
						Total Minor Head *101* **:**				**3,30,004**	**0**	**0**	**0**	**3,30,004**	**3,30,004**
						Total Sub Major Head *1* **:**				**3,30,004**	**0**	**0**	**0**	**3,30,004**	**3,30,004**
						Total Major Head *2071* **:**				**3,30,004**	**0**	**0**	**0**	**3,30,004**	**3,30,004**
						Total of Month :				**3,30,004**	**0**	**0**	**0**	**3,30,004**	**3,30,004**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2157	*Voucher*	8,494	0	0	0	8,494	8,494
							General-Voted	2158	*Voucher*	1,383	0	0	0	1,383	1,383
							General-Voted	2159	*Voucher*	3,280	0	0	0	3,280	3,280
							General-Voted	2225	*Voucher*	9,316	0	0	0	9,316	9,316
						Total Object Head-- *6 :*				**22,473**	**0**	**0**	**0**	**22,473**	**22,473**
						Total Sub Head :				**22,473**	**0**	**0**	**0**	**22,473**	**22,473**
						Total Minor Head *101 :*				**22,473**	**0**	**0**	**0**	**22,473**	**22,473**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1390	*Voucher*	14,77,500	0	0	0	14,77,500	14,77,500
						Total Object Head-- *4 :*				**14,77,500**	**0**	**0**	**0**	**14,77,500**	**14,77,500**
						Total Sub Head :				**14,77,500**	**0**	**0**	**0**	**14,77,500**	**14,77,500**
						Total Minor Head *115 :*				**14,77,500**	**0**	**0**	**0**	**14,77,500**	**14,77,500**
						Total Sub Major Head *1* **:**				**14,99,973**	**0**	**0**	**0**	**14,99,973**	**14,99,973**
						Total Major Head *2071* **:**				**14,99,973**	**0**	**0**	**0**	**14,99,973**	**14,99,973**
						Total of Month :				**14,99,973**	**0**	**0**	**0**	**14,99,973**	**14,99,973**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2934	*Voucher*	10,920	0	0	0	10,920	10,920

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2935	*Voucher*	9,261	0	0	0	9,261	9,261
							General-Voted	2936	*Voucher*	11,190	0	0	0	11,190	11,190
							General-Voted	2940	*Voucher*	6,42,560	0	0	0	6,42,560	6,42,560
							General-Voted	2972	*Voucher*	16,950	0	0	0	16,950	16,950
							General-Voted	3057	*Voucher*	12,432	0	0	0	12,432	12,432
						Total Object Head-- *4 :*				**7,03,313**	**0**	**0**	**0**	**7,03,313**	**7,03,313**
						Total Sub Head :				**7,03,313**	**0**	**0**	**0**	**7,03,313**	**7,03,313**
						Total Minor Head *115 :*				**7,03,313**	**0**	**0**	**0**	**7,03,313**	**7,03,313**
						Total Sub Major Head *1* **:**				**7,03,313**	**0**	**0**	**0**	**7,03,313**	**7,03,313**
						Total Major Head *2071* **:**				**7,03,313**	**0**	**0**	**0**	**7,03,313**	**7,03,313**
						Total of Month :				**7,03,313**	**0**	**0**	**0**	**7,03,313**	**7,03,313**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1769	*Voucher*	13,647	0	0	0	13,647	13,647
							General-Voted	3535	*Voucher*	3,717	0	0	0	3,717	3,717
						Total Object Head-- *6 :*				**17,364**	**0**	**0**	**0**	**17,364**	**17,364**
						Total Sub Head :				**17,364**	**0**	**0**	**0**	**17,364**	**17,364**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**17,364**	**0**	**0**	**0**	**17,364**	**17,364**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1643	*Voucher*	4,26,240	0	0	0	4,26,240	4,26,240
						Total Object Head-- *4 :*					**4,26,240**	**0**	**0**	**0**	**4,26,240**	**4,26,240**
						Total Sub Head :					**4,26,240**	**0**	**0**	**0**	**4,26,240**	**4,26,240**
						Total Minor Head *115 :*					**4,26,240**	**0**	**0**	**0**	**4,26,240**	**4,26,240**
						Total Sub Major Head *1* **:**					**4,43,604**	**0**	**0**	**0**	**4,43,604**	**4,43,604**
						Total Major Head *2071 :*					**4,43,604**	**0**	**0**	**0**	**4,43,604**	**4,43,604**
						Total of Month :					**4,43,604**	**0**	**0**	**0**	**4,43,604**	**4,43,604**
						Total of DDO *1500002* **:**					**73,58,482**	**0**	**0**	**0**	**73,58,482**	**73,58,482**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 73,58,482

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,04,502**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**64,53,980**
							73,58,482

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1060	*Voucher*	10,85,702	0	0	0	10,85,702	10,85,702
								General-Voted	1061	*Voucher*	16,02,930	0	0	0	16,02,930	16,02,930
							Total Object Head-- *4 :*				**26,88,632**	**0**	**0**	**0**	**26,88,632**	**26,88,632**
							Total Sub Head :				**26,88,632**	**0**	**0**	**0**	**26,88,632**	**26,88,632**
							Total Minor Head *115 :*				**26,88,632**	**0**	**0**	**0**	**26,88,632**	**26,88,632**
							Total Sub Major Head *1* **:**				**26,88,632**	**0**	**0**	**0**	**26,88,632**	**26,88,632**
							Total Major Head *2071* **:**				**26,88,632**	**0**	**0**	**0**	**26,88,632**	**26,88,632**
							Total of Month :				**26,88,632**	**0**	**0**	**0**	**26,88,632**	**26,88,632**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	2729	*Voucher*	11,274	0	0	0	11,274	11,274
							Total Object Head-- *6 :*				**11,274**	**0**	**0**	**0**	**11,274**	**11,274**
							Total Sub Head :				**11,274**	**0**	**0**	**0**	**11,274**	**11,274**
							Total Minor Head *101 :*				**11,274**	**0**	**0**	**0**	**11,274**	**11,274**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1022	*Voucher*	4,97,760	0	0	0	4,97,760	4,97,760
							Total Object Head-- *4 :*				**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
						Total Minor Head *115 :*				**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
						Total Sub Major Head *1* **:**				**5,09,034**	**0**	**0**	**0**	**5,09,034**	**5,09,034**
						Total Major Head *2071* **:**				**5,09,034**	**0**	**0**	**0**	**5,09,034**	**5,09,034**
						Total of Month :				**5,09,034**	**0**	**0**	**0**	**5,09,034**	**5,09,034**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1400	*Voucher*	15,80,339	0	0	0	15,80,339	15,80,339
							General-Voted	2295	*Voucher*	14,73,200	0	0	0	14,73,200	14,73,200
							General-Voted	2564	*Voucher*	10,17,500	0	0	0	10,17,500	10,17,500
						Total Object Head-- *4 :*				**40,71,039**	**0**	**0**	**0**	**40,71,039**	**40,71,039**
						Total Sub Head :				**40,71,039**	**0**	**0**	**0**	**40,71,039**	**40,71,039**
						Total Minor Head *115 :*				**40,71,039**	**0**	**0**	**0**	**40,71,039**	**40,71,039**
						Total Sub Major Head *1* **:**				**40,71,039**	**0**	**0**	**0**	**40,71,039**	**40,71,039**
						Total Major Head *2071* **:**				**40,71,039**	**0**	**0**	**0**	**40,71,039**	**40,71,039**
						Total of Month :				**40,71,039**	**0**	**0**	**0**	**40,71,039**	**40,71,039**

Month of Account: NOV/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		3058	*Voucher*	32,640	0	0	0	32,640	32,640
					Total Object Head-- *4 :*					**32,640**	**0**	**0**	**0**	**32,640**	**32,640**
					Total Sub Head :					**32,640**	**0**	**0**	**0**	**32,640**	**32,640**
					Total Minor Head *101 :*					**32,640**	**0**	**0**	**0**	**32,640**	**32,640**
					Total Sub Major Head *1* **:**					**32,640**	**0**	**0**	**0**	**32,640**	**32,640**
					Total Major Head *2071* **:**					**32,640**	**0**	**0**	**0**	**32,640**	**32,640**
					Total of Month :					**32,640**	**0**	**0**	**0**	**32,640**	**32,640**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		3533	*Voucher*	53,396	0	0	0	53,396	53,396
					Total Object Head-- *4 :*					**53,396**	**0**	**0**	**0**	**53,396**	**53,396**
					Total Sub Head :					**53,396**	**0**	**0**	**0**	**53,396**	**53,396**
					Total Minor Head *115 :*					**53,396**	**0**	**0**	**0**	**53,396**	**53,396**
					Total Sub Major Head *1* **:**					**53,396**	**0**	**0**	**0**	**53,396**	**53,396**
					Total Major Head *2071* **:**					**53,396**	**0**	**0**	**0**	**53,396**	**53,396**
					Total of Month :					**53,396**	**0**	**0**	**0**	**53,396**	**53,396**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Total of DDO *1500003* **:**	**73,54,741**	**0**	**0**	**0**	**73,54,741**	**73,54,741**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 73,54,741

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**32,640**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,274**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**73,10,827**
							73,54,741

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1425	*Voucher*	98,350	0	0	0	98,350	98,350
							General-Voted	1753	*Voucher*	8,77,180	0	0	0	8,77,180	8,77,180
						Total Object Head-- *4 :*				**9,75,530**	**0**	**0**	**0**	**9,75,530**	**9,75,530**
						Total Sub Head :				**9,75,530**	**0**	**0**	**0**	**9,75,530**	**9,75,530**
						Total Minor Head *115 :*				**9,75,530**	**0**	**0**	**0**	**9,75,530**	**9,75,530**
						Total Sub Major Head *1* **:**				**9,75,530**	**0**	**0**	**0**	**9,75,530**	**9,75,530**
						Total Major Head *2071 :*				**9,75,530**	**0**	**0**	**0**	**9,75,530**	**9,75,530**
						Total of Month :				**9,75,530**	**0**	**0**	**0**	**9,75,530**	**9,75,530**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1777	*Voucher*	14,972	0	0	0	14,972	14,972
							General-Voted	1778	*Voucher*	6,796	0	0	0	6,796	6,796
						Total Object Head-- *6 :*				**21,768**	**0**	**0**	**0**	**21,768**	**21,768**
						Total Sub Head :				**21,768**	**0**	**0**	**0**	**21,768**	**21,768**
						Total Minor Head *101 :*				**21,768**	**0**	**0**	**0**	**21,768**	**21,768**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2350	*Voucher*	3,16,512	0	0	0	3,16,512	3,16,512
							General-Voted	299	*Voucher*	91,214	0	0	0	91,214	91,214

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	899	*Voucher*	3,10,083	0	0	0	3,10,083	3,10,083
							General-Voted	900	*Voucher*	64,661	0	0	0	64,661	64,661
							General-Voted	901	*Voucher*	3,22,995	0	0	0	3,22,995	3,22,995
							General-Voted	902	*Voucher*	1,71,029	0	0	0	1,71,029	1,71,029
						Total Object Head-- *4 :*				**12,76,494**	**0**	**0**	**0**	**12,76,494**	**12,76,494**
						Total Sub Head :				**12,76,494**	**0**	**0**	**0**	**12,76,494**	**12,76,494**
						Total Minor Head *115 :*				**12,76,494**	**0**	**0**	**0**	**12,76,494**	**12,76,494**
						Total Sub Major Head *1* :				**12,98,262**	**0**	**0**	**0**	**12,98,262**	**12,98,262**
						Total Major Head *2071 :*				**12,98,262**	**0**	**0**	**0**	**12,98,262**	**12,98,262**
						Total of Month :				**12,98,262**	**0**	**0**	**0**	**12,98,262**	**12,98,262**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2397	*Voucher*	31,980	0	0	0	31,980	31,980
							General-Voted	2398	*Voucher*	22,949	0	0	0	22,949	22,949
							General-Voted	2400	*Voucher*	1,22,310	0	0	0	1,22,310	1,22,310
							General-Voted	2410	*Voucher*	6,97,301	0	0	0	6,97,301	6,97,301
							General-Voted	2652	*Voucher*	36,037	0	0	0	36,037	36,037
							General-Voted	2730	*Voucher*	9,000	0	0	0	9,000	9,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**9,19,577**	**0**	**0**	**0**	**9,19,577**	**9,19,577**
						Total Sub Head :				**9,19,577**	**0**	**0**	**0**	**9,19,577**	**9,19,577**
						Total Minor Head *101 :*				**9,19,577**	**0**	**0**	**0**	**9,19,577**	**9,19,577**
						Total Sub Major Head *1* :				**9,19,577**	**0**	**0**	**0**	**9,19,577**	**9,19,577**
						Total Major Head *2071 :*				**9,19,577**	**0**	**0**	**0**	**9,19,577**	**9,19,577**
						Total of Month :				**9,19,577**	**0**	**0**	**0**	**9,19,577**	**9,19,577**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1784	*Voucher*	34,078	0	0	0	34,078	34,078
						Total Object Head-- *6 :*				**34,078**	**0**	**0**	**0**	**34,078**	**34,078**
						Total Sub Head :				**34,078**	**0**	**0**	**0**	**34,078**	**34,078**
						Total Minor Head *101 :*				**34,078**	**0**	**0**	**0**	**34,078**	**34,078**
						Total Sub Major Head *1* :				**34,078**	**0**	**0**	**0**	**34,078**	**34,078**
						Total Major Head *2071 :*				**34,078**	**0**	**0**	**0**	**34,078**	**34,078**
						Total of Month :				**34,078**	**0**	**0**	**0**	**34,078**	**34,078**

Month of Account: AUG/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1865	*Voucher*	6,02,163	0	0	0	6,02,163	6,02,163
							General-Voted	2798	*Voucher*	14,77,500	0	0	0	14,77,500	14,77,500
						Total Object Head-- *4 :*				**20,79,663**	**0**	**0**	**0**	**20,79,663**	**20,79,663**
						Total Sub Head :				**20,79,663**	**0**	**0**	**0**	**20,79,663**	**20,79,663**
						Total Minor Head *115 :*				**20,79,663**	**0**	**0**	**0**	**20,79,663**	**20,79,663**
						Total Sub Major Head *1* **:**				**20,79,663**	**0**	**0**	**0**	**20,79,663**	**20,79,663**
						Total Major Head *2071 :*				**20,79,663**	**0**	**0**	**0**	**20,79,663**	**20,79,663**
						Total of Month :				**20,79,663**	**0**	**0**	**0**	**20,79,663**	**20,79,663**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1193	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1194	*Voucher*	93,863	0	0	0	93,863	93,863
							General-Voted	1200	*Voucher*	61,779	0	0	0	61,779	61,779
							General-Voted	2075	*Voucher*	1,15,939	0	0	0	1,15,939	1,15,939
						Total Object Head-- *6 :*				**4,96,581**	**0**	**0**	**0**	**4,96,581**	**4,96,581**
						Total Sub Head :				**4,96,581**	**0**	**0**	**0**	**4,96,581**	**4,96,581**
						Total Minor Head *101 :*				**4,96,581**	**0**	**0**	**0**	**4,96,581**	**4,96,581**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2698	*Voucher*	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 Head :					**1,31,413**	**0**	**0**	**0**	**1,31,413**	**1,31,413**
					Total Minor Head *115 :*					**1,31,413**	**0**	**0**	**0**	**1,31,413**	**1,31,413**
					Total Sub Major Head *1* :					**6,27,994**	**0**	**0**	**0**	**6,27,994**	**6,27,994**
					Total Major Head *2071 :*					**6,27,994**	**0**	**0**	**0**	**6,27,994**	**6,27,994**
					Total of Month :					**6,27,994**	**0**	**0**	**0**	**6,27,994**	**6,27,994**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2528	*Voucher*	16,81,250	0	0	0	16,81,250	16,81,250
					Total Object Head-- *4 :*					**16,81,250**	**0**	**0**	**0**	**16,81,250**	**16,81,250**
					Total Sub Head :					**16,81,250**	**0**	**0**	**0**	**16,81,250**	**16,81,250**
					Total Minor Head *115 :*					**16,81,250**	**0**	**0**	**0**	**16,81,250**	**16,81,250**
					Total Sub Major Head *1* :					**16,81,250**	**0**	**0**	**0**	**16,81,250**	**16,81,250**
					Total Major Head *2071 :*					**16,81,250**	**0**	**0**	**0**	**16,81,250**	**16,81,250**
					Total of Month :					**16,81,250**	**0**	**0**	**0**	**16,81,250**	**16,81,250**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1200	*Voucher*	1,10,044	0	0	0	1,10,044	1,10,044
							General-Voted	1201	*Voucher*	30,389	0	0	0	30,389	30,389
						Total Object Head-- *4 :*				**1,40,433**	**0**	**0**	**0**	**1,40,433**	**1,40,433**
						Total Sub Head :				**1,40,433**	**0**	**0**	**0**	**1,40,433**	**1,40,433**
						Total Minor Head *115 :*				**1,40,433**	**0**	**0**	**0**	**1,40,433**	**1,40,433**
						Total Sub Major Head *1* **:**				**1,40,433**	**0**	**0**	**0**	**1,40,433**	**1,40,433**
						Total Major Head *2071 :*				**1,40,433**	**0**	**0**	**0**	**1,40,433**	**1,40,433**
						Total of Month :				**1,40,433**	**0**	**0**	**0**	**1,40,433**	**1,40,433**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2199	*Voucher*	40,350	0	0	0	40,350	40,350
						Total Object Head-- *4 :*				**40,350**	**0**	**0**	**0**	**40,350**	**40,350**
					06. Medical Treatment		General-Voted	2193	*Voucher*	52,911	0	0	0	52,911	52,911
							General-Voted	2195	*Voucher*	24,638	0	0	0	24,638	24,638
							General-Voted	2197	*Voucher*	84,735	0	0	0	84,735	84,735
						Total Object Head-- *6 :*				**1,62,284**	**0**	**0**	**0**	**1,62,284**	**1,62,284**
						Total Sub Head :				**2,02,634**	**0**	**0**	**0**	**2,02,634**	**2,02,634**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101							**Total Minor Head** *101 :*	**2,02,634**	**0**	**0**	**0**	**2,02,634**	**2,02,634**
									Total Sub Major Head *1* **:**	**2,02,634**	**0**	**0**	**0**	**2,02,634**	**2,02,634**
									Total Major Head *2071* **:**	**2,02,634**	**0**	**0**	**0**	**2,02,634**	**2,02,634**
									Total of Month :	**2,02,634**	**0**	**0**	**0**	**2,02,634**	**2,02,634**
									Total of DDO *1500004* **:**	**79,59,421**	**0**	**0**	**0**	**79,59,421**	**79,59,421**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 79,59,421

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**40,350**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,34,288**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**62,84,783**
							79,59,421

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,59,980**	**0**	**0**	**0**	**5,59,980**	**5,59,980**
					Total Sub Head :					**5,59,980**	**0**	**0**	**0**	**5,59,980**	**5,59,980**
					Total Minor Head *115 :*					**5,59,980**	**0**	**0**	**0**	**5,59,980**	**5,59,980**
					Total Sub Major Head *1* **:**					**5,59,980**	**0**	**0**	**0**	**5,59,980**	**5,59,980**
					Total Major Head *2071 :*					**5,59,980**	**0**	**0**	**0**	**5,59,980**	**5,59,980**
					Total of Month :					**5,59,980**	**0**	**0**	**0**	**5,59,980**	**5,59,980**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2886	*Voucher*	21,230	0	0	0	21,230	21,230
					Total Object Head-- *6 :*					**21,230**	**0**	**0**	**0**	**21,230**	**21,230**
					Total Sub Head :					**21,230**	**0**	**0**	**0**	**21,230**	**21,230**
					Total Minor Head *101 :*					**21,230**	**0**	**0**	**0**	**21,230**	**21,230**
					Total Sub Major Head *1* **:**					**21,230**	**0**	**0**	**0**	**21,230**	**21,230**
					Total Major Head *2071 :*					**21,230**	**0**	**0**	**0**	**21,230**	**21,230**
					Total of Month :					**21,230**	**0**	**0**	**0**	**21,230**	**21,230**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1037	*Voucher*	8,960	0	0	0	8,960	8,960
							General-Voted	1038	*Voucher*	21,310	0	0	0	21,310	21,310
							General-Voted	1039	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1783	*Voucher*	8,47,500	0	0	0	8,47,500	8,47,500
						Total Object Head-- *4 :*				**8,93,520**	**0**	**0**	**0**	**8,93,520**	**8,93,520**
						Total Sub Head :				**8,93,520**	**0**	**0**	**0**	**8,93,520**	**8,93,520**
						Total Minor Head *115 :*				**8,93,520**	**0**	**0**	**0**	**8,93,520**	**8,93,520**
						Total Sub Major Head *1* **:**				**8,93,520**	**0**	**0**	**0**	**8,93,520**	**8,93,520**
						Total Major Head *2071 :*				**8,93,520**	**0**	**0**	**0**	**8,93,520**	**8,93,520**
						Total of Month :				**8,93,520**	**0**	**0**	**0**	**8,93,520**	**8,93,520**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2468	*Voucher*	17,384	0	0	0	17,384	17,384
						Total Object Head-- *6 :*				**17,384**	**0**	**0**	**0**	**17,384**	**17,384**
						Total Sub Head :				**17,384**	**0**	**0**	**0**	**17,384**	**17,384**
						Total Minor Head *101 :*				**17,384**	**0**	**0**	**0**	**17,384**	**17,384**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1408	*Voucher*	5,73,750	0	0	0	5,73,750	5,73,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**12,60,416**	**0**	**0**	**0**	**12,60,416**	**12,60,416**
						Total Sub Head :				**12,60,416**	**0**	**0**	**0**	**12,60,416**	**12,60,416**
						Total Minor Head *115 :*				**12,60,416**	**0**	**0**	**0**	**12,60,416**	**12,60,416**
						Total Sub Major Head *1* :				**12,77,800**	**0**	**0**	**0**	**12,77,800**	**12,77,800**
						Total Major Head *2071 :*				**12,77,800**	**0**	**0**	**0**	**12,77,800**	**12,77,800**
						Total of Month :				**12,77,800**	**0**	**0**	**0**	**12,77,800**	**12,77,800**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**
						Total Sub Head :				**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**
						Total Minor Head *115 :*				**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**
						Total Sub Major Head *1* :				**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**
						Total Major Head *2071 :*				**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**14,50,000**	**0**	**0**	**0**	**14,50,000**	**14,50,000**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2525	*Voucher*	8,223	0	0	0	8,223	8,223
							General-Voted	2526	*Voucher*	2,01,639	0	0	0	2,01,639	2,01,639
							General-Voted	889	*Voucher*	1,54,685	0	0	0	1,54,685	1,54,685
					Total Object Head-- *6 :*					**3,64,547**	**0**	**0**	**0**	**3,64,547**	**3,64,547**
					Total Sub Head :					**3,64,547**	**0**	**0**	**0**	**3,64,547**	**3,64,547**
					Total Minor Head *101 :*					**3,64,547**	**0**	**0**	**0**	**3,64,547**	**3,64,547**
					Total Sub Major Head *1* **:**					**3,64,547**	**0**	**0**	**0**	**3,64,547**	**3,64,547**
					Total Major Head *2071* **:**					**3,64,547**	**0**	**0**	**0**	**3,64,547**	**3,64,547**
Total of Month :										**3,64,547**	**0**	**0**	**0**	**3,64,547**	**3,64,547**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3669	*Voucher*	3,02,476	0	0	0	3,02,476	3,02,476

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment										
						Total Object Head-- *6 :*				**3,02,476**	**0**	**0**	**0**	**3,02,476**	**3,02,476**
						Total Sub Head :				**3,02,476**	**0**	**0**	**0**	**3,02,476**	**3,02,476**
						Total Minor Head *101 :*				**3,02,476**	**0**	**0**	**0**	**3,02,476**	**3,02,476**
						Total Sub Major Head *1* **:**				**3,02,476**	**0**	**0**	**0**	**3,02,476**	**3,02,476**
						Total Major Head *2071* **:**				**3,02,476**	**0**	**0**	**0**	**3,02,476**	**3,02,476**
						Total of Month :				**3,02,476**	**0**	**0**	**0**	**3,02,476**	**3,02,476**
						Total of DDO *1500005* **:**				**48,69,553**	**0**	**0**	**0**	**48,69,553**	**48,69,553**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,69,553

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,05,637**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**41,63,916**
							48,69,553

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1684	*Voucher*	16,323	0	0	0	16,323	16,323
					Total Object Head-- *6 :*					**16,323**	**0**	**0**	**0**	**16,323**	**16,323**
					Total Sub Head :					**16,323**	**0**	**0**	**0**	**16,323**	**16,323**
					Total Minor Head *101 :*					**16,323**	**0**	**0**	**0**	**16,323**	**16,323**
					Total Sub Major Head *1* **:**					**16,323**	**0**	**0**	**0**	**16,323**	**16,323**
					Total Major Head *2071* **:**					**16,323**	**0**	**0**	**0**	**16,323**	**16,323**
					Total of Month :					**16,323**	**0**	**0**	**0**	**16,323**	**16,323**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1034	*Voucher*	75,400	0	0	0	75,400	75,400
							General-Voted	1035	*Voucher*	53,835	0	0	0	53,835	53,835
					Total Object Head-- *4 :*					**1,29,235**	**0**	**0**	**0**	**1,29,235**	**1,29,235**
					Total Sub Head :					**1,29,235**	**0**	**0**	**0**	**1,29,235**	**1,29,235**
					Total Minor Head *115 :*					**1,29,235**	**0**	**0**	**0**	**1,29,235**	**1,29,235**
					Total Sub Major Head *1* **:**					**1,29,235**	**0**	**0**	**0**	**1,29,235**	**1,29,235**
					Total Major Head *2071* **:**					**1,29,235**	**0**	**0**	**0**	**1,29,235**	**1,29,235**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,29,235**	**0**	**0**	**0**	**1,29,235**	**1,29,235**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2144	*Voucher*	1,15,138	0	0	0	1,15,138	1,15,138
							General-Voted	2612	*Voucher*	17,119	0	0	0	17,119	17,119
						Total Object Head-- *6 :*				**1,32,257**	**0**	**0**	**0**	**1,32,257**	**1,32,257**
						Total Sub Head :				**1,32,257**	**0**	**0**	**0**	**1,32,257**	**1,32,257**
						Total Minor Head *101 :*				**1,32,257**	**0**	**0**	**0**	**1,32,257**	**1,32,257**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1867	*Voucher*	7,01,396	0	0	0	7,01,396	7,01,396
						Total Object Head-- *4 :*				**7,01,396**	**0**	**0**	**0**	**7,01,396**	**7,01,396**
						Total Sub Head :				**7,01,396**	**0**	**0**	**0**	**7,01,396**	**7,01,396**
						Total Minor Head *115 :*				**7,01,396**	**0**	**0**	**0**	**7,01,396**	**7,01,396**
						Total Sub Major Head *1* **:**				**8,33,653**	**0**	**0**	**0**	**8,33,653**	**8,33,653**
						Total Major Head *2071* **:**				**8,33,653**	**0**	**0**	**0**	**8,33,653**	**8,33,653**
						Total of Month :				**8,33,653**	**0**	**0**	**0**	**8,33,653**	**8,33,653**

Month of Account: SEP/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2366	*Voucher*	1,26,204	0	0	0	1,26,204	1,26,204
							General-Voted	2683	*Voucher*	51,690	0	0	0	51,690	51,690
						Total Object Head-- *6 :*				**1,77,894**	**0**	**0**	**0**	**1,77,894**	**1,77,894**
						Total Sub Head :				**1,77,894**	**0**	**0**	**0**	**1,77,894**	**1,77,894**
						Total Minor Head *101 :*				**1,77,894**	**0**	**0**	**0**	**1,77,894**	**1,77,894**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2365	*Voucher*	9,383	0	0	0	9,383	9,383
						Total Object Head-- *4 :*				**9,383**	**0**	**0**	**0**	**9,383**	**9,383**
						Total Sub Head :				**9,383**	**0**	**0**	**0**	**9,383**	**9,383**
						Total Minor Head *115 :*				**9,383**	**0**	**0**	**0**	**9,383**	**9,383**
						Total Sub Major Head *1* **:**				**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**
						Total Major Head *2071* **:**				**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**
						Total of Month :				**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2466	*Voucher*	7,57,500	0	0	0	7,57,500	7,57,500
						Total Object Head-- *4 :*				**7,57,500**	**0**	**0**	**0**	**7,57,500**	**7,57,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**7,57,500**	**0**	**0**	**0**	**7,57,500**	**7,57,500**
						Total Minor Head *115 :*				**7,57,500**	**0**	**0**	**0**	**7,57,500**	**7,57,500**
						Total Sub Major Head *1* **:**				**7,57,500**	**0**	**0**	**0**	**7,57,500**	**7,57,500**
						Total Major Head *2071* **:**				**7,57,500**	**0**	**0**	**0**	**7,57,500**	**7,57,500**
						Total of Month :				**7,57,500**	**0**	**0**	**0**	**7,57,500**	**7,57,500**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2137	*Voucher*	1,14,459	0	0	0	1,14,459	1,14,459
						Total Object Head-- *6 :*				**1,14,459**	**0**	**0**	**0**	**1,14,459**	**1,14,459**
						Total Sub Head :				**1,14,459**	**0**	**0**	**0**	**1,14,459**	**1,14,459**
						Total Minor Head *101 :*				**1,14,459**	**0**	**0**	**0**	**1,14,459**	**1,14,459**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2586	*Voucher*	3,65,300	0	0	0	3,65,300	3,65,300
						General-Voted		2976	*Voucher*	9,870	0	0	0	9,870	9,870
						Total Object Head-- *4 :*				**3,75,170**	**0**	**0**	**0**	**3,75,170**	**3,75,170**
						Total Sub Head :				**3,75,170**	**0**	**0**	**0**	**3,75,170**	**3,75,170**
						Total Minor Head *115 :*				**3,75,170**	**0**	**0**	**0**	**3,75,170**	**3,75,170**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01									**4,89,629**	**0**	**0**	**0**	**4,89,629**	**4,89,629**
						Total Sub Major Head *1* **:**				**4,89,629**	**0**	**0**	**0**	**4,89,629**	**4,89,629**
						Total Major Head *2071* **:**				**4,89,629**	**0**	**0**	**0**	**4,89,629**	**4,89,629**
						Total of Month :				**4,89,629**	**0**	**0**	**0**	**4,89,629**	**4,89,629**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2196	*Voucher*	9,65,120	0	0	0	9,65,120	9,65,120
						Total Object Head-- *4* **:**				**9,65,120**	**0**	**0**	**0**	**9,65,120**	**9,65,120**
						Total Sub Head :				**9,65,120**	**0**	**0**	**0**	**9,65,120**	**9,65,120**
						Total Minor Head *115* **:**				**9,65,120**	**0**	**0**	**0**	**9,65,120**	**9,65,120**
						Total Sub Major Head *1* **:**				**9,65,120**	**0**	**0**	**0**	**9,65,120**	**9,65,120**
						Total Major Head *2071* **:**				**9,65,120**	**0**	**0**	**0**	**9,65,120**	**9,65,120**
						Total of Month :				**9,65,120**	**0**	**0**	**0**	**9,65,120**	**9,65,120**
						Total of DDO *1500006* **:**				**33,78,737**	**0**	**0**	**0**	**33,78,737**	**33,78,737**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,78,737

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,40,933**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**29,37,804**
							33,78,737

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2451	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
					Total Object Head-- *4 :*					**3,51,680**	**0**	**0**	**0**	**3,51,680**	**3,51,680**
					06. Medical Treatment		General-Voted	1780	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *6 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Sub Head :					**3,76,680**	**0**	**0**	**0**	**3,76,680**	**3,76,680**
					Total Minor Head *101 :*					**3,76,680**	**0**	**0**	**0**	**3,76,680**	**3,76,680**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1639	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
					Total Object Head-- *4 :*					**6,51,840**	**0**	**0**	**0**	**6,51,840**	**6,51,840**
					Total Sub Head :					**6,51,840**	**0**	**0**	**0**	**6,51,840**	**6,51,840**
					Total Minor Head *115 :*					**6,51,840**	**0**	**0**	**0**	**6,51,840**	**6,51,840**
					Total Sub Major Head *1* **:**					**10,28,520**	**0**	**0**	**0**	**10,28,520**	**10,28,520**
					Total Major Head *2071* **:**					**10,28,520**	**0**	**0**	**0**	**10,28,520**	**10,28,520**
					Total of Month :					**10,28,520**	**0**	**0**	**0**	**10,28,520**	**10,28,520**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	800	*Voucher*	7,62,500	0	0	0	7,62,500	7,62,500
							General-Voted	801	*Voucher*	3,50,140	0	0	0	3,50,140	3,50,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	802	*Voucher*	7,94,220	0	0	0	7,94,220	7,94,220
					Total Object Head-- *4 :*					**19,06,860**	**0**	**0**	**0**	**19,06,860**	**19,06,860**
					06. Medical Treatment		General-Voted	1857	*Voucher*	4,296	0	0	0	4,296	4,296
							General-Voted	1997	*Voucher*	32,758	0	0	0	32,758	32,758
							General-Voted	2010	*Voucher*	5,969	0	0	0	5,969	5,969
							General-Voted	798	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	946	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- *6 :*					**2,68,023**	**0**	**0**	**0**	**2,68,023**	**2,68,023**
					Total Sub Head :					**21,74,883**	**0**	**0**	**0**	**21,74,883**	**21,74,883**
			Total Minor Head *101 :*							**21,74,883**	**0**	**0**	**0**	**21,74,883**	**21,74,883**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2649	*Voucher*	4,96,250	0	0	0	4,96,250	4,96,250
					Total Object Head-- *4 :*					**4,96,250**	**0**	**0**	**0**	**4,96,250**	**4,96,250**
					Total Sub Head :					**4,96,250**	**0**	**0**	**0**	**4,96,250**	**4,96,250**
			Total Minor Head *115 :*							**4,96,250**	**0**	**0**	**0**	**4,96,250**	**4,96,250**
			Total Sub Major Head *1* **:**							**26,71,133**	**0**	**0**	**0**	**26,71,133**	**26,71,133**
			Total Major Head *2071 :*							**26,71,133**	**0**	**0**	**0**	**26,71,133**	**26,71,133**
			Total of Month :							**26,71,133**	**0**	**0**	**0**	**26,71,133**	**26,71,133**

Month of Account: JUL/2022

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2192	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *6 :*					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Sub Head :					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Minor Head *101 :*					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Sub Major Head *1* **:**					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Major Head *2071* **:**					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total of Month :					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1990	*Voucher*	7,90,000	0	0	0	7,90,000	7,90,000
							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 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 Head-- *6 :*					**8,170**	**0**	**0**	**0**	**8,170**	**8,170**
					Total Sub Head :					**21,53,170**	**0**	**0**	**0**	**21,53,170**	**21,53,170**
					Total Minor Head *101 :*					**21,53,170**	**0**	**0**	**0**	**21,53,170**	**21,53,170**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**21,53,170**	**0**	**0**	**0**	**21,53,170**	**21,53,170**
						Total Major Head *2071* **:**				**21,53,170**	**0**	**0**	**0**	**21,53,170**	**21,53,170**
						Total of Month :				**21,53,170**	**0**	**0**	**0**	**21,53,170**	**21,53,170**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1344	*Voucher*	5,81,950	0	0	0	5,81,950	5,81,950
							General-Voted	1345	*Voucher*	4,33,750	0	0	0	4,33,750	4,33,750
						Total Object Head-- *4* **:**				**10,15,700**	**0**	**0**	**0**	**10,15,700**	**10,15,700**
						Total Sub Head :				**10,15,700**	**0**	**0**	**0**	**10,15,700**	**10,15,700**
						Total Minor Head *115* **:**				**10,15,700**	**0**	**0**	**0**	**10,15,700**	**10,15,700**
						Total Sub Major Head *1* **:**				**10,15,700**	**0**	**0**	**0**	**10,15,700**	**10,15,700**
						Total Major Head *2071* **:**				**10,15,700**	**0**	**0**	**0**	**10,15,700**	**10,15,700**
						Total of Month :				**10,15,700**	**0**	**0**	**0**	**10,15,700**	**10,15,700**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2973	*Voucher*	17,220	0	0	0	17,220	17,220
							General-Voted	3042	*Voucher*	5,87,981	0	0	0	5,87,981	5,87,981
							General-Voted	3043	*Voucher*	18,960	0	0	0	18,960	18,960
							General-Voted	3044	*Voucher*	15,060	0	0	0	15,060	15,060
							General-Voted	3045	*Voucher*	39,060	0	0	0	39,060	39,060
							General-Voted	3046	*Voucher*	5,24,800	0	0	0	5,24,800	5,24,800
							General-Voted	3047	*Voucher*	37,020	0	0	0	37,020	37,020
							General-Voted	3048	*Voucher*	17,220	0	0	0	17,220	17,220
							General-Voted	3049	*Voucher*	30,120	0	0	0	30,120	30,120
							General-Voted	3050	*Voucher*	6,05,440	0	0	0	6,05,440	6,05,440
							General-Voted	3051	*Voucher*	11,190	0	0	0	11,190	11,190
							General-Voted	3052	*Voucher*	13,380	0	0	0	13,380	13,380
							General-Voted	3201	*Voucher*	37,500	0	0	0	37,500	37,500
						Total Object Head-- *4 :*				**19,54,951**	**0**	**0**	**0**	**19,54,951**	**19,54,951**
					06. Medical Treatment		General-Voted	1513	*Voucher*	14,866	0	0	0	14,866	14,866
							General-Voted	2480	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**16,666**	**0**	**0**	**0**	**16,666**	**16,666**
						Total Sub Head :				**19,71,617**	**0**	**0**	**0**	**19,71,617**	**19,71,617**
						Total Minor Head *101 :*				**19,71,617**	**0**	**0**	**0**	**19,71,617**	**19,71,617**
						Total Sub Major Head *1* **:**				**19,71,617**	**0**	**0**	**0**	**19,71,617**	**19,71,617**
						Total Major Head *2071* **:**				**19,71,617**	**0**	**0**	**0**	**19,71,617**	**19,71,617**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**19,71,617**	**0**	**0**	**0**	**19,71,617**	**19,71,617**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1650	*Voucher*	26,760	0	0	0	26,760	26,760
							General-Voted	1653	*Voucher*	4,99,200	0	0	0	4,99,200	4,99,200
							General-Voted	1656	*Voucher*	8,33,280	0	0	0	8,33,280	8,33,280
							General-Voted	1657	*Voucher*	15,060	0	0	0	15,060	15,060
							General-Voted	1659	*Voucher*	11,910	0	0	0	11,910	11,910
							General-Voted	2214	*Voucher*	3,54,560	0	0	0	3,54,560	3,54,560
						Total Object Head-- *4 :*				**17,40,770**	**0**	**0**	**0**	**17,40,770**	**17,40,770**
						Total Sub Head :				**17,40,770**	**0**	**0**	**0**	**17,40,770**	**17,40,770**
						Total Minor Head *115 :*				**17,40,770**	**0**	**0**	**0**	**17,40,770**	**17,40,770**
						Total Sub Major Head *1* **:**				**17,40,770**	**0**	**0**	**0**	**17,40,770**	**17,40,770**
						Total Major Head *2071* **:**				**17,40,770**	**0**	**0**	**0**	**17,40,770**	**17,40,770**
						Total of Month :				**17,40,770**	**0**	**0**	**0**	**17,40,770**	**17,40,770**
						Total of DDO *1500007* **:**				**1,05,82,710**	**0**	**0**	**0**	**1,05,82,710**	**1,05,82,710**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,05,82,710

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**63,58,491**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,19,659**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**39,04,560**
							1,05,82,710

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2189	*Voucher*	7,67,514	0	0	0	7,67,514	7,67,514
							General-Voted	2190	*Voucher*	10,71,062	0	0	0	10,71,062	10,71,062
							General-Voted	2191	*Voucher*	3,47,329	0	0	0	3,47,329	3,47,329
						Total Object Head-- *6 :*				**21,85,905**	**0**	**0**	**0**	**21,85,905**	**21,85,905**
						Total Sub Head :				**21,85,905**	**0**	**0**	**0**	**21,85,905**	**21,85,905**
						Total Minor Head *101 :*				**21,85,905**	**0**	**0**	**0**	**21,85,905**	**21,85,905**
						Total Sub Major Head *1* :				**21,85,905**	**0**	**0**	**0**	**21,85,905**	**21,85,905**
						Total Major Head *2071* :				**21,85,905**	**0**	**0**	**0**	**21,85,905**	**21,85,905**
						Total of Month :				**21,85,905**	**0**	**0**	**0**	**21,85,905**	**21,85,905**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2563	*Voucher*	2,85,262	0	0	0	2,85,262	2,85,262
						Total Object Head-- *6 :*				**2,85,262**	**0**	**0**	**0**	**2,85,262**	**2,85,262**
						Total Sub Head :				**2,85,262**	**0**	**0**	**0**	**2,85,262**	**2,85,262**
						Total Minor Head *101 :*				**2,85,262**	**0**	**0**	**0**	**2,85,262**	**2,85,262**
						Total Sub Major Head *1* :				**2,85,262**	**0**	**0**	**0**	**2,85,262**	**2,85,262**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**2,85,262**	**0**	**0**	**0**	**2,85,262**	**2,85,262**
						Total of Month :				**2,85,262**	**0**	**0**	**0**	**2,85,262**	**2,85,262**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2932	*Voucher*	5,76,560	0	0	0	5,76,560	5,76,560
					Total Object Head-- *4 :*					**5,76,560**	**0**	**0**	**0**	**5,76,560**	**5,76,560**
					Total Sub Head :					**5,76,560**	**0**	**0**	**0**	**5,76,560**	**5,76,560**
					Total Minor Head *115 :*					**5,76,560**	**0**	**0**	**0**	**5,76,560**	**5,76,560**
					Total Sub Major Head *1* **:**					**5,76,560**	**0**	**0**	**0**	**5,76,560**	**5,76,560**
					Total Major Head *2071 :*					**5,76,560**	**0**	**0**	**0**	**5,76,560**	**5,76,560**
					Total of Month :					**5,76,560**	**0**	**0**	**0**	**5,76,560**	**5,76,560**
					Total of DDO *1500009* **:**					**30,47,727**	**0**	**0**	**0**	**30,47,727**	**30,47,727**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,47,727

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**24,71,167**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,76,560**
							30,47,727

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1459	*Voucher*	7,06,250	0	0	0	7,06,250	7,06,250
					Total Object Head-- *4 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Head :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Minor Head *115 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Major Head *1* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Major Head *2071 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of Month :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of DDO *1500010* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,06,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,06,250**
							7,06,250

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1862	*Voucher*	34,422	0	0	0	34,422	34,422
					Total Object Head-- *6 :*					**34,422**	**0**	**0**	**0**	**34,422**	**34,422**
					Total Sub Head :					**34,422**	**0**	**0**	**0**	**34,422**	**34,422**
					Total Minor Head *101 :*					**34,422**	**0**	**0**	**0**	**34,422**	**34,422**
					Total Sub Major Head *1* **:**					**34,422**	**0**	**0**	**0**	**34,422**	**34,422**
					Total Major Head *2071* **:**					**34,422**	**0**	**0**	**0**	**34,422**	**34,422**
					Total of Month :					**34,422**	**0**	**0**	**0**	**34,422**	**34,422**
					Total of DDO *1500012* **:**					**34,422**	**0**	**0**	**0**	**34,422**	**34,422**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,422

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**34,422**
							34,422

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1032	*Voucher*	7,27,500	0	0	0	7,27,500	7,27,500
							General-Voted	1033	*Voucher*	7,95,000	0	0	0	7,95,000	7,95,000
						Total Object Head-- *4 :*				**15,22,500**	**0**	**0**	**0**	**15,22,500**	**15,22,500**
						Total Sub Head :				**15,22,500**	**0**	**0**	**0**	**15,22,500**	**15,22,500**
						Total Minor Head *115 :*				**15,22,500**	**0**	**0**	**0**	**15,22,500**	**15,22,500**
						Total Sub Major Head *1* **:**				**15,22,500**	**0**	**0**	**0**	**15,22,500**	**15,22,500**
						Total Major Head *2071 :*				**15,22,500**	**0**	**0**	**0**	**15,22,500**	**15,22,500**
						Total of Month :				**15,22,500**	**0**	**0**	**0**	**15,22,500**	**15,22,500**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1992	*Voucher*	7,95,000	0	0	0	7,95,000	7,95,000
						Total Object Head-- *4 :*				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total Sub Head :				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total Minor Head *115 :*				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total Sub Major Head *1* **:**				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total Major Head *2071 :*				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2135	*Voucher*	8,38,400	0	0	0	8,38,400	8,38,400
					Total Object Head-- *4 :*					**8,38,400**	**0**	**0**	**0**	**8,38,400**	**8,38,400**
					Total Sub Head :					**8,38,400**	**0**	**0**	**0**	**8,38,400**	**8,38,400**
					Total Minor Head *115 :*					**8,38,400**	**0**	**0**	**0**	**8,38,400**	**8,38,400**
					Total Sub Major Head *1* **:**					**8,38,400**	**0**	**0**	**0**	**8,38,400**	**8,38,400**
					Total Major Head *2071* **:**					**8,38,400**	**0**	**0**	**0**	**8,38,400**	**8,38,400**
					Total of Month :					**8,38,400**	**0**	**0**	**0**	**8,38,400**	**8,38,400**
					Total of DDO *1500013* **:**					**31,55,900**	**0**	**0**	**0**	**31,55,900**	**31,55,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,55,900

Summary of DDO wise expenditure

(01) Leave Encashment **04. Pensions/Gratuties** **General-Voted**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Health and Family Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**31,55,900**
				31,55,900

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2012	*Voucher*	48,640	0	0	0	48,640	48,640
					Total Object Head-- *4 :*					**48,640**	**0**	**0**	**0**	**48,640**	**48,640**
					Total Sub Head :					**48,640**	**0**	**0**	**0**	**48,640**	**48,640**
					Total Minor Head *115 :*					**48,640**	**0**	**0**	**0**	**48,640**	**48,640**
					Total Sub Major Head *1* **:**					**48,640**	**0**	**0**	**0**	**48,640**	**48,640**
					Total Major Head *2071* **:**					**48,640**	**0**	**0**	**0**	**48,640**	**48,640**
					Total of Month :					**48,640**	**0**	**0**	**0**	**48,640**	**48,640**
					Total of DDO *1500014* **:**					**48,640**	**0**	**0**	**0**	**48,640**	**48,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**48,640**
							48,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1547	*Voucher*	11,00,000	0	0	0	11,00,000	11,00,000
					Total Object Head-- *4 :*					**11,00,000**	**0**	**0**	**0**	**11,00,000**	**11,00,000**
					Total Sub Head :					**11,00,000**	**0**	**0**	**0**	**11,00,000**	**11,00,000**
					Total Minor Head *115 :*					**11,00,000**	**0**	**0**	**0**	**11,00,000**	**11,00,000**
					Total Sub Major Head *1* **:**					**11,00,000**	**0**	**0**	**0**	**11,00,000**	**11,00,000**
					Total Major Head *2071 :*					**11,00,000**	**0**	**0**	**0**	**11,00,000**	**11,00,000**
					Total of Month :					**11,00,000**	**0**	**0**	**0**	**11,00,000**	**11,00,000**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1622	*Voucher*	40,700	0	0	0	40,700	40,700
					Total Object Head-- *6 :*					**40,700**	**0**	**0**	**0**	**40,700**	**40,700**
					Total Sub Head :					**40,700**	**0**	**0**	**0**	**40,700**	**40,700**
					Total Minor Head *101 :*					**40,700**	**0**	**0**	**0**	**40,700**	**40,700**
					Total Sub Major Head *1* **:**					**40,700**	**0**	**0**	**0**	**40,700**	**40,700**
					Total Major Head *2071 :*					**40,700**	**0**	**0**	**0**	**40,700**	**40,700**
					Total of Month :					**40,700**	**0**	**0**	**0**	**40,700**	**40,700**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Total of DDO *1500016* **:**	**11,40,700**	**0**	**0**	**0**	**11,40,700**	**11,40,700**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,40,700**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**40,700**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,00,000**
							11,40,700

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1057	*Voucher*	8,05,000	0	0	0	8,05,000	8,05,000
					Total Object Head-- *4 :*					**8,05,000**	**0**	**0**	**0**	**8,05,000**	**8,05,000**
					Total Sub Head :					**8,05,000**	**0**	**0**	**0**	**8,05,000**	**8,05,000**
					Total Minor Head *115 :*					**8,05,000**	**0**	**0**	**0**	**8,05,000**	**8,05,000**
					Total Sub Major Head *1* **:**					**8,05,000**	**0**	**0**	**0**	**8,05,000**	**8,05,000**
					Total Major Head *2071 :*					**8,05,000**	**0**	**0**	**0**	**8,05,000**	**8,05,000**
					Total of Month :					**8,05,000**	**0**	**0**	**0**	**8,05,000**	**8,05,000**
					Total of DDO *1500001* **:**					**8,05,000**	**0**	**0**	**0**	**8,05,000**	**8,05,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,05,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,05,000**
							8,05,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	654	*Voucher*	46,550	0	0	0	46,550	46,550
							General-Voted	655	*Voucher*	63,600	0	0	0	63,600	63,600
							General-Voted	656	*Voucher*	38,500	0	0	0	38,500	38,500
							General-Voted	657	*Voucher*	46,550	0	0	0	46,550	46,550
							General-Voted	757	*Voucher*	56,500	0	0	0	56,500	56,500
							General-Voted	758	*Voucher*	31,220	0	0	0	31,220	31,220
							General-Voted	762	*Voucher*	18,360	0	0	0	18,360	18,360
							General-Voted	763	*Voucher*	23,360	0	0	0	23,360	23,360
							General-Voted	764	*Voucher*	16,800	0	0	0	16,800	16,800
							General-Voted	765	*Voucher*	30,389	0	0	0	30,389	30,389
							General-Voted	963	*Voucher*	34,100	0	0	0	34,100	34,100
							General-Voted	966	*Voucher*	17,320	0	0	0	17,320	17,320
							General-Voted	967	*Voucher*	71,050	0	0	0	71,050	71,050
							General-Voted	968	*Voucher*	40,178	0	0	0	40,178	40,178
						Total Object Head-- *4 :*				**5,34,477**	**0**	**0**	**0**	**5,34,477**	**5,34,477**
						Total Sub Head :				**5,34,477**	**0**	**0**	**0**	**5,34,477**	**5,34,477**
						Total Minor Head *115 :*				**5,34,477**	**0**	**0**	**0**	**5,34,477**	**5,34,477**
						Total Sub Major Head *1* **:**				**5,34,477**	**0**	**0**	**0**	**5,34,477**	**5,34,477**
						Total Major Head *2071* **:**				**5,34,477**	**0**	**0**	**0**	**5,34,477**	**5,34,477**
						Total of Month :				**5,34,477**	**0**	**0**	**0**	**5,34,477**	**5,34,477**

Month of Account: MAY/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		859	*Voucher*	1,30,909	0	0	0	1,30,909	1,30,909
					Total Object Head-- *6 :*					**1,30,909**	**0**	**0**	**0**	**1,30,909**	**1,30,909**
					Total Sub Head :					**1,30,909**	**0**	**0**	**0**	**1,30,909**	**1,30,909**
					Total Minor Head *101 :*					**1,30,909**	**0**	**0**	**0**	**1,30,909**	**1,30,909**
		115	(01) Leave Encashment	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 Head-- *4 :*					**1,00,620**	**0**	**0**	**0**	**1,00,620**	**1,00,620**
					Total Sub Head :					**1,00,620**	**0**	**0**	**0**	**1,00,620**	**1,00,620**
					Total Minor Head *115 :*					**1,00,620**	**0**	**0**	**0**	**1,00,620**	**1,00,620**
					Total Sub Major Head *1* **:**					**2,31,529**	**0**	**0**	**0**	**2,31,529**	**2,31,529**
					Total Major Head *2071* **:**					**2,31,529**	**0**	**0**	**0**	**2,31,529**	**2,31,529**
					Total of Month :					**2,31,529**	**0**	**0**	**0**	**2,31,529**	**2,31,529**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(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
					Total Object Head-- *4 :*					**13,95,240**	**0**	**0**	**0**	**13,95,240**	**13,95,240**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**13,95,240**	**0**	**0**	**0**	**13,95,240**	**13,95,240**
						Total Minor Head *115 :*				**13,95,240**	**0**	**0**	**0**	**13,95,240**	**13,95,240**
						Total Sub Major Head *1* **:**				**13,95,240**	**0**	**0**	**0**	**13,95,240**	**13,95,240**
						Total Major Head *2071* **:**				**13,95,240**	**0**	**0**	**0**	**13,95,240**	**13,95,240**
						Total of Month :				**13,95,240**	**0**	**0**	**0**	**13,95,240**	**13,95,240**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1006	*Voucher*	4,03,750	0	0	0	4,03,750	4,03,750
						Total Object Head-- *4 :*				**4,03,750**	**0**	**0**	**0**	**4,03,750**	**4,03,750**
						Total Sub Head :				**4,03,750**	**0**	**0**	**0**	**4,03,750**	**4,03,750**
						Total Minor Head *115 :*				**4,03,750**	**0**	**0**	**0**	**4,03,750**	**4,03,750**
						Total Sub Major Head *1* **:**				**4,03,750**	**0**	**0**	**0**	**4,03,750**	**4,03,750**
						Total Major Head *2071* **:**				**4,03,750**	**0**	**0**	**0**	**4,03,750**	**4,03,750**
						Total of Month :				**4,03,750**	**0**	**0**	**0**	**4,03,750**	**4,03,750**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1192	*Voucher*	31,500	0	0	0	31,500	31,500
					Total Object Head-- *6 :*					**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
					Total Sub Head :					**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
					Total Minor Head *101 :*					**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1053	*Voucher*	28,375	0	0	0	28,375	28,375
							General-Voted	1162	*Voucher*	4,60,000	0	0	0	4,60,000	4,60,000
							General-Voted	1164	*Voucher*	3,38,750	0	0	0	3,38,750	3,38,750
							General-Voted	1357	*Voucher*	3,81,250	0	0	0	3,81,250	3,81,250
					Total Object Head-- *4 :*					**12,08,375**	**0**	**0**	**0**	**12,08,375**	**12,08,375**
					Total Sub Head :					**12,08,375**	**0**	**0**	**0**	**12,08,375**	**12,08,375**
					Total Minor Head *115 :*					**12,08,375**	**0**	**0**	**0**	**12,08,375**	**12,08,375**
					Total Sub Major Head *1* **:**					**12,39,875**	**0**	**0**	**0**	**12,39,875**	**12,39,875**
					Total Major Head *2071 :*					**12,39,875**	**0**	**0**	**0**	**12,39,875**	**12,39,875**
					Total of Month :					**12,39,875**	**0**	**0**	**0**	**12,39,875**	**12,39,875**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1870	*Voucher*	6,98,035	0	0	0	6,98,035	6,98,035

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**6,98,035**	**0**	**0**	**0**	**6,98,035**	**6,98,035**
						Total Sub Head :				**6,98,035**	**0**	**0**	**0**	**6,98,035**	**6,98,035**
						Total Minor Head *115 :*				**6,98,035**	**0**	**0**	**0**	**6,98,035**	**6,98,035**
						Total Sub Major Head *1* :				**6,98,035**	**0**	**0**	**0**	**6,98,035**	**6,98,035**
						Total Major Head *2071 :*				**6,98,035**	**0**	**0**	**0**	**6,98,035**	**6,98,035**
						Total of Month :				**6,98,035**	**0**	**0**	**0**	**6,98,035**	**6,98,035**
						Total of DDO *1500002* :				**45,02,906**	**0**	**0**	**0**	**45,02,906**	**45,02,906**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,02,906

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,62,409**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**43,40,497**
							45,02,906

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,98,525**	**0**	**0**	**0**	**5,98,525**	**5,98,525**
					Total Sub Head :					**5,98,525**	**0**	**0**	**0**	**5,98,525**	**5,98,525**
					Total Minor Head *115 :*					**5,98,525**	**0**	**0**	**0**	**5,98,525**	**5,98,525**
					Total Sub Major Head *1* **:**					**5,98,525**	**0**	**0**	**0**	**5,98,525**	**5,98,525**
					Total Major Head *2071 :*					**5,98,525**	**0**	**0**	**0**	**5,98,525**	**5,98,525**
					Total of Month :					**5,98,525**	**0**	**0**	**0**	**5,98,525**	**5,98,525**
					Total of DDO *1500003* **:**					**5,98,525**	**0**	**0**	**0**	**5,98,525**	**5,98,525**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,98,525

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,98,525**
							5,98,525

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	964	*Voucher*	65,060	0	0	0	65,060	65,060
							General-Voted	965	*Voucher*	51,500	0	0	0	51,500	51,500
						Total Object Head-- *4 :*				**1,16,560**	**0**	**0**	**0**	**1,16,560**	**1,16,560**
						Total Sub Head :				**1,16,560**	**0**	**0**	**0**	**1,16,560**	**1,16,560**
						Total Minor Head *115 :*				**1,16,560**	**0**	**0**	**0**	**1,16,560**	**1,16,560**
						Total Sub Major Head *1* **:**				**1,16,560**	**0**	**0**	**0**	**1,16,560**	**1,16,560**
						Total Major Head *2071 :*				**1,16,560**	**0**	**0**	**0**	**1,16,560**	**1,16,560**
						Total of Month :				**1,16,560**	**0**	**0**	**0**	**1,16,560**	**1,16,560**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	882	*Voucher*	48,500	0	0	0	48,500	48,500
						Total Object Head-- *4 :*				**48,500**	**0**	**0**	**0**	**48,500**	**48,500**
						Total Sub Head :				**48,500**	**0**	**0**	**0**	**48,500**	**48,500**
						Total Minor Head *115 :*				**48,500**	**0**	**0**	**0**	**48,500**	**48,500**
						Total Sub Major Head *1* **:**				**48,500**	**0**	**0**	**0**	**48,500**	**48,500**
						Total Major Head *2071 :*				**48,500**	**0**	**0**	**0**	**48,500**	**48,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**48,500**	**0**	**0**	**0**	**48,500**	**48,500**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1147	*Voucher*	10,01,250	0	0	0	10,01,250	10,01,250
							General-Voted	1282	*Voucher*	23,241	0	0	0	23,241	23,241
						Total Object Head-- *4 :*				**10,24,491**	**0**	**0**	**0**	**10,24,491**	**10,24,491**
						Total Sub Head :				**10,24,491**	**0**	**0**	**0**	**10,24,491**	**10,24,491**
						Total Minor Head *115 :*				**10,24,491**	**0**	**0**	**0**	**10,24,491**	**10,24,491**
						Total Sub Major Head *1* **:**				**10,24,491**	**0**	**0**	**0**	**10,24,491**	**10,24,491**
						Total Major Head *2071 :*				**10,24,491**	**0**	**0**	**0**	**10,24,491**	**10,24,491**
						Total of Month :				**10,24,491**	**0**	**0**	**0**	**10,24,491**	**10,24,491**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1182	*Voucher*	6,43,750	0	0	0	6,43,750	6,43,750
						Total Object Head-- *4 :*				**6,43,750**	**0**	**0**	**0**	**6,43,750**	**6,43,750**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**6,43,750**	**0**	**0**	**0**	**6,43,750**	**6,43,750**
						Total Minor Head *115 :*				**6,43,750**	**0**	**0**	**0**	**6,43,750**	**6,43,750**
						Total Sub Major Head *1* **:**				**6,43,750**	**0**	**0**	**0**	**6,43,750**	**6,43,750**
						Total Major Head *2071* **:**				**6,43,750**	**0**	**0**	**0**	**6,43,750**	**6,43,750**
						Total of Month :				**6,43,750**	**0**	**0**	**0**	**6,43,750**	**6,43,750**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	740	*Voucher*	3,88,600	0	0	0	3,88,600	3,88,600
						Total Object Head-- *4 :*				**3,88,600**	**0**	**0**	**0**	**3,88,600**	**3,88,600**
						Total Sub Head :				**3,88,600**	**0**	**0**	**0**	**3,88,600**	**3,88,600**
						Total Minor Head *115 :*				**3,88,600**	**0**	**0**	**0**	**3,88,600**	**3,88,600**
						Total Sub Major Head *1* **:**				**3,88,600**	**0**	**0**	**0**	**3,88,600**	**3,88,600**
						Total Major Head *2071* **:**				**3,88,600**	**0**	**0**	**0**	**3,88,600**	**3,88,600**
						Total of Month :				**3,88,600**	**0**	**0**	**0**	**3,88,600**	**3,88,600**
						Total of DDO *1500004* **:**				**22,21,901**	**0**	**0**	**0**	**22,21,901**	**22,21,901**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Health and Family Welfare Department
Treasury :	Jowai Treasury
D.D.O. :	1500004 District M.C.H Officer Jaintia Hills Jowai

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,21,901

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,21,901**
							22,21,901

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		764	*Voucher*	9,19,880	0	0	0	9,19,880	9,19,880
					Total Object Head-- *4 :*					**9,19,880**	**0**	**0**	**0**	**9,19,880**	**9,19,880**
					Total Sub Head :					**9,19,880**	**0**	**0**	**0**	**9,19,880**	**9,19,880**
					Total Minor Head *115 :*					**9,19,880**	**0**	**0**	**0**	**9,19,880**	**9,19,880**
					Total Sub Major Head *1* **:**					**9,19,880**	**0**	**0**	**0**	**9,19,880**	**9,19,880**
					Total Major Head *2071 :*					**9,19,880**	**0**	**0**	**0**	**9,19,880**	**9,19,880**
					Total of Month :					**9,19,880**	**0**	**0**	**0**	**9,19,880**	**9,19,880**
					Total of DDO *1500005* **:**					**9,19,880**	**0**	**0**	**0**	**9,19,880**	**9,19,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,19,880

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,19,880**
							9,19,880

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	341	*Voucher*	3,99,840	0	0	0	3,99,840	3,99,840
						Total Object Head-- *4 :*				**3,99,840**	**0**	**0**	**0**	**3,99,840**	**3,99,840**
						Total Sub Head :				**3,99,840**	**0**	**0**	**0**	**3,99,840**	**3,99,840**
						Total Minor Head *115 :*				**3,99,840**	**0**	**0**	**0**	**3,99,840**	**3,99,840**
						Total Sub Major Head *1* :				**3,99,840**	**0**	**0**	**0**	**3,99,840**	**3,99,840**
						Total Major Head *2071 :*				**3,99,840**	**0**	**0**	**0**	**3,99,840**	**3,99,840**
						Total of Month :				**3,99,840**	**0**	**0**	**0**	**3,99,840**	**3,99,840**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	293	*Voucher*	4,75,800	0	0	0	4,75,800	4,75,800
							General-Voted	296	*Voucher*	4,28,750	0	0	0	4,28,750	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 Head-- *4 :*				**24,37,490**	**0**	**0**	**0**	**24,37,490**	**24,37,490**
						Total Sub Head :				**24,37,490**	**0**	**0**	**0**	**24,37,490**	**24,37,490**
						Total Minor Head *115 :*				**24,37,490**	**0**	**0**	**0**	**24,37,490**	**24,37,490**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head *1* :**				**24,37,490**	**0**	**0**	**0**	**24,37,490**	**24,37,490**
						Total Major Head *2071* :				**24,37,490**	**0**	**0**	**0**	**24,37,490**	**24,37,490**
						Total of Month :				**24,37,490**	**0**	**0**	**0**	**24,37,490**	**24,37,490**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	336	*Voucher*	4,59,380	0	0	0	4,59,380	4,59,380
							General-Voted	337	*Voucher*	4,07,680	0	0	0	4,07,680	4,07,680
							General-Voted	338	*Voucher*	4,28,750	0	0	0	4,28,750	4,28,750
							General-Voted	339	*Voucher*	4,82,720	0	0	0	4,82,720	4,82,720
							General-Voted	340	*Voucher*	3,95,360	0	0	0	3,95,360	3,95,360
							General-Voted	406	*Voucher*	3,21,440	0	0	0	3,21,440	3,21,440
						Total Object Head-- *4* :				**24,95,330**	**0**	**0**	**0**	**24,95,330**	**24,95,330**
						Total Sub Head :				**24,95,330**	**0**	**0**	**0**	**24,95,330**	**24,95,330**
						Total Minor Head *115* :				**24,95,330**	**0**	**0**	**0**	**24,95,330**	**24,95,330**
						Total Sub Major Head *1* :				**24,95,330**	**0**	**0**	**0**	**24,95,330**	**24,95,330**
						Total Major Head *2071* :				**24,95,330**	**0**	**0**	**0**	**24,95,330**	**24,95,330**
						Total of Month :				**24,95,330**	**0**	**0**	**0**	**24,95,330**	**24,95,330**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**7,90,870**	**0**	**0**	**0**	**7,90,870**	**7,90,870**
						Total Sub Head :				**7,90,870**	**0**	**0**	**0**	**7,90,870**	**7,90,870**
						Total Minor Head *115 :*				**7,90,870**	**0**	**0**	**0**	**7,90,870**	**7,90,870**
						Total Sub Major Head *1* **:**				**7,90,870**	**0**	**0**	**0**	**7,90,870**	**7,90,870**
						Total Major Head *2071* **:**				**7,90,870**	**0**	**0**	**0**	**7,90,870**	**7,90,870**
						Total of Month :				**7,90,870**	**0**	**0**	**0**	**7,90,870**	**7,90,870**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**7,27,780**	**0**	**0**	**0**	**7,27,780**	**7,27,780**
						Total Sub Head :				**7,27,780**	**0**	**0**	**0**	**7,27,780**	**7,27,780**
						Total Minor Head *115 :*				**7,27,780**	**0**	**0**	**0**	**7,27,780**	**7,27,780**
						Total Sub Major Head *1* **:**				**7,27,780**	**0**	**0**	**0**	**7,27,780**	**7,27,780**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**7,27,780**	**0**	**0**	**0**	**7,27,780**	**7,27,780**
						Total of Month :				**7,27,780**	**0**	**0**	**0**	**7,27,780**	**7,27,780**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	665	*Voucher*	2,53,577	0	0	0	2,53,577	2,53,577
							General-Voted	666	*Voucher*	1,80,887	0	0	0	1,80,887	1,80,887
						Total Object Head-- *6 :*				**4,34,464**	**0**	**0**	**0**	**4,34,464**	**4,34,464**
						Total Sub Head :				**4,34,464**	**0**	**0**	**0**	**4,34,464**	**4,34,464**
						Total Minor Head *101 :*				**4,34,464**	**0**	**0**	**0**	**4,34,464**	**4,34,464**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	454	*Voucher*	4,07,880	0	0	0	4,07,880	4,07,880
							General-Voted	469	*Voucher*	2,98,530	0	0	0	2,98,530	2,98,530
						Total Object Head-- *4 :*				**7,06,410**	**0**	**0**	**0**	**7,06,410**	**7,06,410**
						Total Sub Head :				**7,06,410**	**0**	**0**	**0**	**7,06,410**	**7,06,410**
						Total Minor Head *115 :*				**7,06,410**	**0**	**0**	**0**	**7,06,410**	**7,06,410**
						Total Sub Major Head *1* **:**				**11,40,874**	**0**	**0**	**0**	**11,40,874**	**11,40,874**
						Total Major Head *2071 :*				**11,40,874**	**0**	**0**	**0**	**11,40,874**	**11,40,874**
						Total of Month :				**11,40,874**	**0**	**0**	**0**	**11,40,874**	**11,40,874**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	276	*Voucher*	4,31,200	0	0	0	4,31,200	4,31,200
							General-Voted	946	*Voucher*	7,25,760	0	0	0	7,25,760	7,25,760
						Total Object Head-- *4 :*				**11,56,960**	**0**	**0**	**0**	**11,56,960**	**11,56,960**
						Total Sub Head :				**11,56,960**	**0**	**0**	**0**	**11,56,960**	**11,56,960**
						Total Minor Head *115 :*				**11,56,960**	**0**	**0**	**0**	**11,56,960**	**11,56,960**
						Total Sub Major Head *1* **:**				**11,56,960**	**0**	**0**	**0**	**11,56,960**	**11,56,960**
						Total Major Head *2071 :*				**11,56,960**	**0**	**0**	**0**	**11,56,960**	**11,56,960**
						Total of Month :				**11,56,960**	**0**	**0**	**0**	**11,56,960**	**11,56,960**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	454	*Voucher*	1,97,770	0	0	0	1,97,770	1,97,770
						Total Object Head-- *6 :*				**1,97,770**	**0**	**0**	**0**	**1,97,770**	**1,97,770**
						Total Sub Head :				**1,97,770**	**0**	**0**	**0**	**1,97,770**	**1,97,770**
						Total Minor Head *101 :*				**1,97,770**	**0**	**0**	**0**	**1,97,770**	**1,97,770**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	488	*Voucher*	2,19,736	0	0	0	2,19,736	2,19,736
							General-Voted	584	*Voucher*	5,29,920	0	0	0	5,29,920	5,29,920
						Total Object Head-- *4 :*				**7,49,656**	**0**	**0**	**0**	**7,49,656**	**7,49,656**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**7,49,656**	**0**	**0**	**0**	**7,49,656**	**7,49,656**
						Total Minor Head *115 :*				**7,49,656**	**0**	**0**	**0**	**7,49,656**	**7,49,656**
						Total Sub Major Head *1* **:**				**9,47,426**	**0**	**0**	**0**	**9,47,426**	**9,47,426**
						Total Major Head *2071* **:**				**9,47,426**	**0**	**0**	**0**	**9,47,426**	**9,47,426**
						Total of Month :				**9,47,426**	**0**	**0**	**0**	**9,47,426**	**9,47,426**
						Total of DDO *1500001* **:**				**1,00,96,570**	**0**	**0**	**0**	**1,00,96,570**	**1,00,96,570**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,00,96,570

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,32,234**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**94,64,336**
							1,00,96,570

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		539	*Voucher*	8,67,383	0	0	0	8,67,383	8,67,383
					Total Object Head-- *4 :*					**8,67,383**	**0**	**0**	**0**	**8,67,383**	**8,67,383**
					Total Sub Head :					**8,67,383**	**0**	**0**	**0**	**8,67,383**	**8,67,383**
					Total Minor Head *115 :*					**8,67,383**	**0**	**0**	**0**	**8,67,383**	**8,67,383**
					Total Sub Major Head *1* **:**					**8,67,383**	**0**	**0**	**0**	**8,67,383**	**8,67,383**
					Total Major Head *2071 :*					**8,67,383**	**0**	**0**	**0**	**8,67,383**	**8,67,383**
					Total of Month :					**8,67,383**	**0**	**0**	**0**	**8,67,383**	**8,67,383**
					Total of DDO *1500003* **:**					**8,67,383**	**0**	**0**	**0**	**8,67,383**	**8,67,383**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,67,383

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,67,383**
							8,67,383

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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
					Total Object Head-- *6 :*					**1,63,626**	**0**	**0**	**0**	**1,63,626**	**1,63,626**
					Total Sub Head :					**1,63,626**	**0**	**0**	**0**	**1,63,626**	**1,63,626**
					Total Minor Head *101 :*					**1,63,626**	**0**	**0**	**0**	**1,63,626**	**1,63,626**
					Total Sub Major Head *1* **:**					**1,63,626**	**0**	**0**	**0**	**1,63,626**	**1,63,626**
					Total Major Head *2071 :*					**1,63,626**	**0**	**0**	**0**	**1,63,626**	**1,63,626**
					Total of Month :					**1,63,626**	**0**	**0**	**0**	**1,63,626**	**1,63,626**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		516	*Voucher*	4,31,200	0	0	0	4,31,200	4,31,200
					Total Object Head-- *4 :*					**4,31,200**	**0**	**0**	**0**	**4,31,200**	**4,31,200**
					Total Sub Head :					**4,31,200**	**0**	**0**	**0**	**4,31,200**	**4,31,200**
					Total Minor Head *115 :*					**4,31,200**	**0**	**0**	**0**	**4,31,200**	**4,31,200**
					Total Sub Major Head *1* **:**					**4,31,200**	**0**	**0**	**0**	**4,31,200**	**4,31,200**
					Total Major Head *2071 :*					**4,31,200**	**0**	**0**	**0**	**4,31,200**	**4,31,200**
					Total of Month :					**4,31,200**	**0**	**0**	**0**	**4,31,200**	**4,31,200**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		275	*Voucher*	6,10,000	0	0	0	6,10,000	6,10,000
					Total Object Head-- *4 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Sub Head :					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Minor Head *115 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Sub Major Head *1* **:**					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Major Head *2071 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total of Month :					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total of DDO *1500004* **:**					**12,04,826**	**0**	**0**	**0**	**12,04,826**	**12,04,826**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,04,826

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,63,626**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,41,200**
							12,04,826

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	615	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
							General-Voted	616	*Voucher*	3,94,060	0	0	0	3,94,060	3,94,060
						Total Object Head-- *4 :*				**7,45,740**	**0**	**0**	**0**	**7,45,740**	**7,45,740**
						Total Sub Head :				**7,45,740**	**0**	**0**	**0**	**7,45,740**	**7,45,740**
						Total Minor Head *115 :*				**7,45,740**	**0**	**0**	**0**	**7,45,740**	**7,45,740**
						Total Sub Major Head *1* :				**7,45,740**	**0**	**0**	**0**	**7,45,740**	**7,45,740**
						Total Major Head *2071 :*				**7,45,740**	**0**	**0**	**0**	**7,45,740**	**7,45,740**
						Total of Month :				**7,45,740**	**0**	**0**	**0**	**7,45,740**	**7,45,740**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	905	*Voucher*	6,720	0	0	0	6,720	6,720
						Total Object Head-- *4 :*				**6,720**	**0**	**0**	**0**	**6,720**	**6,720**
						Total Sub Head :				**6,720**	**0**	**0**	**0**	**6,720**	**6,720**
						Total Minor Head *115 :*				**6,720**	**0**	**0**	**0**	**6,720**	**6,720**
						Total Sub Major Head *1* :				**6,720**	**0**	**0**	**0**	**6,720**	**6,720**
						Total Major Head *2071 :*				**6,720**	**0**	**0**	**0**	**6,720**	**6,720**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**6,720**	**0**	**0**	**0**	**6,720**	**6,720**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	945	*Voucher*	3,72,100	0	0	0	3,72,100	3,72,100
							General-Voted	946	*Voucher*	3,30,620	0	0	0	3,30,620	3,30,620
							General-Voted	947	*Voucher*	1,32,384	0	0	0	1,32,384	1,32,384
						Total Object Head-- *4 :*				**8,35,104**	**0**	**0**	**0**	**8,35,104**	**8,35,104**
						Total Sub Head :				**8,35,104**	**0**	**0**	**0**	**8,35,104**	**8,35,104**
						Total Minor Head *115 :*				**8,35,104**	**0**	**0**	**0**	**8,35,104**	**8,35,104**
						Total Sub Major Head *1* **:**				**8,35,104**	**0**	**0**	**0**	**8,35,104**	**8,35,104**
						Total Major Head *2071* **:**				**8,35,104**	**0**	**0**	**0**	**8,35,104**	**8,35,104**
						Total of Month :				**8,35,104**	**0**	**0**	**0**	**8,35,104**	**8,35,104**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	627	*Voucher*	6,66,250	0	0	0	6,66,250	6,66,250

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head-- *4 :***				**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
						Total Sub Head :				**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
						Total Minor Head *115 :*				**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
						Total Sub Major Head *1* :				**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
						Total Major Head *2071 :*				**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
						Total of Month :				**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		690	*Voucher*	1,19,120	0	0	0	1,19,120	1,19,120
						Total Object Head-- *4 :*				**1,19,120**	**0**	**0**	**0**	**1,19,120**	**1,19,120**
						Total Sub Head :				**1,19,120**	**0**	**0**	**0**	**1,19,120**	**1,19,120**
						Total Minor Head *115 :*				**1,19,120**	**0**	**0**	**0**	**1,19,120**	**1,19,120**
						Total Sub Major Head *1* :				**1,19,120**	**0**	**0**	**0**	**1,19,120**	**1,19,120**
						Total Major Head *2071 :*				**1,19,120**	**0**	**0**	**0**	**1,19,120**	**1,19,120**
						Total of Month :				**1,19,120**	**0**	**0**	**0**	**1,19,120**	**1,19,120**
						Total of DDO *1500001* :				**23,72,934**	**0**	**0**	**0**	**23,72,934**	**23,72,934**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,72,934

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**23,72,934**
							23,72,934

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1516	*Voucher*	5,10,000	0	0	0	5,10,000	5,10,000
					Total Object Head-- *4 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Sub Head :					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Minor Head *115 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Sub Major Head *1* **:**					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Major Head *2071 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total of Month :					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total of DDO *1500002* **:**					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,10,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,10,000**
							5,10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	470	*Voucher*	5,17,963	0	0	0	5,17,963	5,17,963
							General-Voted	472	*Voucher*	7,75,920	0	0	0	7,75,920	7,75,920
						Total Object Head-- *4 :*				**12,93,883**	**0**	**0**	**0**	**12,93,883**	**12,93,883**
						Total Sub Head :				**12,93,883**	**0**	**0**	**0**	**12,93,883**	**12,93,883**
						Total Minor Head *115 :*				**12,93,883**	**0**	**0**	**0**	**12,93,883**	**12,93,883**
						Total Sub Major Head *1* :				**12,93,883**	**0**	**0**	**0**	**12,93,883**	**12,93,883**
						Total Major Head *2071 :*				**12,93,883**	**0**	**0**	**0**	**12,93,883**	**12,93,883**
						Total of Month :				**12,93,883**	**0**	**0**	**0**	**12,93,883**	**12,93,883**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	621	*Voucher*	3,95,360	0	0	0	3,95,360	3,95,360
							General-Voted	657	*Voucher*	4,57,500	0	0	0	4,57,500	4,57,500
						Total Object Head-- *4 :*				**8,52,860**	**0**	**0**	**0**	**8,52,860**	**8,52,860**
						Total Sub Head :				**8,52,860**	**0**	**0**	**0**	**8,52,860**	**8,52,860**
						Total Minor Head *115 :*				**8,52,860**	**0**	**0**	**0**	**8,52,860**	**8,52,860**
						Total Sub Major Head *1* :				**8,52,860**	**0**	**0**	**0**	**8,52,860**	**8,52,860**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**8,52,860**	**0**	**0**	**0**	**8,52,860**	**8,52,860**
						Total of Month :				**8,52,860**	**0**	**0**	**0**	**8,52,860**	**8,52,860**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1046	*Voucher*	1,51,842	0	0	0	1,51,842	1,51,842
							General-Voted	946	*Voucher*	3,12,480	0	0	0	3,12,480	3,12,480
						Total Object Head-- *4 :*				**4,64,322**	**0**	**0**	**0**	**4,64,322**	**4,64,322**
						Total Sub Head :				**4,64,322**	**0**	**0**	**0**	**4,64,322**	**4,64,322**
						Total Minor Head *115 :*				**4,64,322**	**0**	**0**	**0**	**4,64,322**	**4,64,322**
						Total Sub Major Head *1* **:**				**4,64,322**	**0**	**0**	**0**	**4,64,322**	**4,64,322**
						Total Major Head *2071 :*				**4,64,322**	**0**	**0**	**0**	**4,64,322**	**4,64,322**
						Total of Month :				**4,64,322**	**0**	**0**	**0**	**4,64,322**	**4,64,322**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuities		General-Voted	1436	*Voucher*	7,53,500	0	0	0	7,53,500	7,53,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**7,53,500**	**0**	**0**	**0**	**7,53,500**	**7,53,500**
						Total Sub Head :				**7,53,500**	**0**	**0**	**0**	**7,53,500**	**7,53,500**
						Total Minor Head *101 :*				**7,53,500**	**0**	**0**	**0**	**7,53,500**	**7,53,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		631	*Voucher*	3,92,500	0	0	0	3,92,500	3,92,500
						Total Object Head-- *4 :*				**3,92,500**	**0**	**0**	**0**	**3,92,500**	**3,92,500**
						Total Sub Head :				**3,92,500**	**0**	**0**	**0**	**3,92,500**	**3,92,500**
						Total Minor Head *115 :*				**3,92,500**	**0**	**0**	**0**	**3,92,500**	**3,92,500**
						Total Sub Major Head *1* :				**11,46,000**	**0**	**0**	**0**	**11,46,000**	**11,46,000**
						Total Major Head *2071 :*				**11,46,000**	**0**	**0**	**0**	**11,46,000**	**11,46,000**
						Total of Month :				**11,46,000**	**0**	**0**	**0**	**11,46,000**	**11,46,000**
						Total of DDO *1500001* :				**37,57,065**	**0**	**0**	**0**	**37,57,065**	**37,57,065**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,57,065

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**7,53,500**
			(01) Leave Encashment		**04. Pensions/Gratuties**	**General-Voted**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Health and Family Welfare Department
Treasury :	Nongpoh Treasury
D.D.O. :	1500001 District Medical And Health Officer (Mi) Nongpoh

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**30,03,565**
				37,57,065

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	208	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
						Total Object Head-- *4 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Sub Head :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Minor Head *104 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Sub Major Head *1* :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Major Head *2071 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total of Month :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1025	*Voucher*	7,36,250	0	0	0	7,36,250	7,36,250
						Total Object Head-- *4 :*				**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
						Total Sub Head :				**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
						Total Minor Head *101 :*				**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
		115	(01) Leave Encashment	0	04. Pensions/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
							General-Voted	769	*Voucher*	4,28,750	0	0	0	4,28,750	4,28,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**19,87,500**	**0**	**0**	**0**	**19,87,500**	**19,87,500**
						Total Sub Head :				**19,87,500**	**0**	**0**	**0**	**19,87,500**	**19,87,500**
						Total Minor Head *115 :*				**19,87,500**	**0**	**0**	**0**	**19,87,500**	**19,87,500**
						Total Sub Major Head *1* :				**27,23,750**	**0**	**0**	**0**	**27,23,750**	**27,23,750**
						Total Major Head *2071 :*				**27,23,750**	**0**	**0**	**0**	**27,23,750**	**27,23,750**
						Total of Month :				**27,23,750**	**0**	**0**	**0**	**27,23,750**	**27,23,750**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1126	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Minor Head *101 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Major Head *1* :				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Major Head *2071 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total of Month :				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**

Month of Account: AUG/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1168	*Voucher*	6,67,500	0	0	0	6,67,500	6,67,500
					Total Object Head-- *4 :*					**6,67,500**	**0**	**0**	**0**	**6,67,500**	**6,67,500**
					06. Medical Treatment	General-Voted		1391	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Head :					**10,42,500**	**0**	**0**	**0**	**10,42,500**	**10,42,500**
					Total Minor Head *101 :*					**10,42,500**	**0**	**0**	**0**	**10,42,500**	**10,42,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1504	*Voucher*	5,12,500	0	0	0	5,12,500	5,12,500
					Total Object Head-- *4 :*					**5,12,500**	**0**	**0**	**0**	**5,12,500**	**5,12,500**
					Total Sub Head :					**5,12,500**	**0**	**0**	**0**	**5,12,500**	**5,12,500**
					Total Minor Head *115 :*					**5,12,500**	**0**	**0**	**0**	**5,12,500**	**5,12,500**
					Total Sub Major Head *1* **:**					**15,55,000**	**0**	**0**	**0**	**15,55,000**	**15,55,000**
					Total Major Head *2071* **:**					**15,55,000**	**0**	**0**	**0**	**15,55,000**	**15,55,000**
					Total of Month :					**15,55,000**	**0**	**0**	**0**	**15,55,000**	**15,55,000**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		638	*Voucher*	4,97,500	0	0	0	4,97,500	4,97,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
						Total Sub Head :				**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
						Total Minor Head *115 :*				**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
						Total Sub Major Head *1* :				**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
						Total Major Head *2071 :*				**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
						Total of Month :				**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	915	*Voucher*	4,87,500	0	0	0	4,87,500	4,87,500
						Total Object Head-- *6 :*				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
						Total Sub Head :				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
						Total Minor Head *101 :*				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1270	*Voucher*	5,24,800	0	0	0	5,24,800	5,24,800
							General-Voted	1271	*Voucher*	4,26,240	0	0	0	4,26,240	4,26,240
						Total Object Head-- *4 :*				**9,51,040**	**0**	**0**	**0**	**9,51,040**	**9,51,040**
						Total Sub Head :				**9,51,040**	**0**	**0**	**0**	**9,51,040**	**9,51,040**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**9,51,040**	**0**	**0**	**0**	**9,51,040**	**9,51,040**
						Total Sub Major Head *1* **:**				**14,38,540**	**0**	**0**	**0**	**14,38,540**	**14,38,540**
						Total Major Head *2071* **:**				**14,38,540**	**0**	**0**	**0**	**14,38,540**	**14,38,540**
						Total of Month :				**14,38,540**	**0**	**0**	**0**	**14,38,540**	**14,38,540**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2023	*Voucher*	6,24,360	0	0	0	6,24,360	6,24,360
							General-Voted	941	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*				**14,24,360**	**0**	**0**	**0**	**14,24,360**	**14,24,360**
					06. Medical Treatment		General-Voted	1384	*Voucher*	10,76,365	0	0	0	10,76,365	10,76,365
							General-Voted	1386	*Voucher*	86,966	0	0	0	86,966	86,966
						Total Object Head-- *6 :*				**11,63,331**	**0**	**0**	**0**	**11,63,331**	**11,63,331**
						Total Sub Head :				**25,87,691**	**0**	**0**	**0**	**25,87,691**	**25,87,691**
						Total Minor Head *101 :*				**25,87,691**	**0**	**0**	**0**	**25,87,691**	**25,87,691**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	152	*Voucher*	4,64,640	0	0	0	4,64,640	4,64,640
							General-Voted	1741	*Voucher*	8,14,080	0	0	0	8,14,080	8,14,080
						Total Object Head-- *4 :*				**12,78,720**	**0**	**0**	**0**	**12,78,720**	**12,78,720**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				**12,78,720**	**0**	**0**	**0**	**12,78,720**	**12,78,720**
						Total Minor Head *115 :*				**12,78,720**	**0**	**0**	**0**	**12,78,720**	**12,78,720**
						Total Sub Major Head *1* **:**				**38,66,411**	**0**	**0**	**0**	**38,66,411**	**38,66,411**
						Total Major Head *2071* **:**				**38,66,411**	**0**	**0**	**0**	**38,66,411**	**38,66,411**
						Total of Month :				**38,66,411**	**0**	**0**	**0**	**38,66,411**	**38,66,411**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1070	*Voucher*	78,900	0	0	0	78,900	78,900
							General-Voted	1071	*Voucher*	37,070	0	0	0	37,070	37,070
							General-Voted	749	*Voucher*	3,78,840	0	0	0	3,78,840	3,78,840
						Total Object Head-- *4 :*				**4,94,810**	**0**	**0**	**0**	**4,94,810**	**4,94,810**
					06. Medical Treatment		General-Voted	149	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :				**9,44,810**	**0**	**0**	**0**	**9,44,810**	**9,44,810**
						Total Minor Head *101 :*				**9,44,810**	**0**	**0**	**0**	**9,44,810**	**9,44,810**
						Total Sub Major Head *1* **:**				**9,44,810**	**0**	**0**	**0**	**9,44,810**	**9,44,810**
						Total Major Head *2071* **:**				**9,44,810**	**0**	**0**	**0**	**9,44,810**	**9,44,810**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**9,44,810**	**0**	**0**	**0**	**9,44,810**	**9,44,810**
						Total of DDO *1500001* **:**				**1,21,51,011**	**0**	**0**	**0**	**1,21,51,011**	**1,21,51,011**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,51,011

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**33,22,920**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**27,00,831**
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**		**52,27,260**
								1,21,51,011

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		174	*Voucher*	4,68,480	0	0	0	4,68,480	4,68,480
					Total Object Head-- *4 :*					**4,68,480**	**0**	**0**	**0**	**4,68,480**	**4,68,480**
					Total Sub Head :					**4,68,480**	**0**	**0**	**0**	**4,68,480**	**4,68,480**
					Total Minor Head *115 :*					**4,68,480**	**0**	**0**	**0**	**4,68,480**	**4,68,480**
					Total Sub Major Head *1* **:**					**4,68,480**	**0**	**0**	**0**	**4,68,480**	**4,68,480**
					Total Major Head *2071 :*					**4,68,480**	**0**	**0**	**0**	**4,68,480**	**4,68,480**
					Total of Month :					**4,68,480**	**0**	**0**	**0**	**4,68,480**	**4,68,480**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Minor Head *101 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Major Head *1* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Major Head *2071 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total of Month :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		772	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- *6 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Sub Head :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Minor Head *101 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Sub Major Head *1* **:**					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Major Head *2071 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total of Month :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		293	*Voucher*	1,22,593	0	0	0	1,22,593	1,22,593
					Total Object Head-- *4 :*					**1,22,593**	**0**	**0**	**0**	**1,22,593**	**1,22,593**
					Total Sub Head :					**1,22,593**	**0**	**0**	**0**	**1,22,593**	**1,22,593**
					Total Minor Head *104 :*					**1,22,593**	**0**	**0**	**0**	**1,22,593**	**1,22,593**
					Total Sub Major Head *1* **:**					**1,22,593**	**0**	**0**	**0**	**1,22,593**	**1,22,593**
					Total Major Head *2071 :*					**1,22,593**	**0**	**0**	**0**	**1,22,593**	**1,22,593**
					Total of Month :					**1,22,593**	**0**	**0**	**0**	**1,22,593**	**1,22,593**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1494	*Voucher*	94,200	0	0	0	94,200	94,200
							General-Voted	1531	*Voucher*	1,85,880	0	0	0	1,85,880	1,85,880
						Total Object Head-- *4 :*				**2,80,080**	**0**	**0**	**0**	**2,80,080**	**2,80,080**
						Total Sub Head :				**2,80,080**	**0**	**0**	**0**	**2,80,080**	**2,80,080**
						Total Minor Head *104 :*				**2,80,080**	**0**	**0**	**0**	**2,80,080**	**2,80,080**
						Total Sub Major Head *1* **:**				**2,80,080**	**0**	**0**	**0**	**2,80,080**	**2,80,080**
						Total Major Head *2071 :*				**2,80,080**	**0**	**0**	**0**	**2,80,080**	**2,80,080**
						Total of Month :				**2,80,080**	**0**	**0**	**0**	**2,80,080**	**2,80,080**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	633	*Voucher*	9,43,750	0	0	0	9,43,750	9,43,750
						Total Object Head-- *4 :*				**9,43,750**	**0**	**0**	**0**	**9,43,750**	**9,43,750**
						Total Sub Head :				**9,43,750**	**0**	**0**	**0**	**9,43,750**	**9,43,750**
						Total Minor Head *115 :*				**9,43,750**	**0**	**0**	**0**	**9,43,750**	**9,43,750**
						Total Sub Major Head *1* **:**				**9,43,750**	**0**	**0**	**0**	**9,43,750**	**9,43,750**
						Total Major Head *2071 :*				**9,43,750**	**0**	**0**	**0**	**9,43,750**	**9,43,750**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**9,43,750**	**0**	**0**	**0**	**9,43,750**	**9,43,750**
						Total of DDO *1500002* **:**				**24,14,903**	**0**	**0**	**0**	**24,14,903**	**24,14,903**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,14,903

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,00,000**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**1,22,593**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**2,80,080**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,12,230**
							24,14,903

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	868	*Voucher*	5,78,280	0	0	0	5,78,280	5,78,280
							General-Voted	869	*Voucher*	7,71,040	0	0	0	7,71,040	7,71,040
						Total Object Head-- *4 :*				**13,49,320**	**0**	**0**	**0**	**13,49,320**	**13,49,320**
						Total Sub Head :				**13,49,320**	**0**	**0**	**0**	**13,49,320**	**13,49,320**
						Total Minor Head *115 :*				**13,49,320**	**0**	**0**	**0**	**13,49,320**	**13,49,320**
						Total Sub Major Head *1* **:**				**13,49,320**	**0**	**0**	**0**	**13,49,320**	**13,49,320**
						Total Major Head *2071 :*				**13,49,320**	**0**	**0**	**0**	**13,49,320**	**13,49,320**
						Total of Month :				**13,49,320**	**0**	**0**	**0**	**13,49,320**	**13,49,320**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1059	*Voucher*	6,46,600	0	0	0	6,46,600	6,46,600
						Total Object Head-- *4 :*				**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
						Total Sub Head :				**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
						Total Minor Head *115 :*				**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
						Total Sub Major Head *1* **:**				**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
						Total Major Head *2071 :*				**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		893	*Voucher*	8,13,750	0	0	0	8,13,750	8,13,750
					Total Object Head-- *4 :*					**8,13,750**	**0**	**0**	**0**	**8,13,750**	**8,13,750**
					Total Sub Head :					**8,13,750**	**0**	**0**	**0**	**8,13,750**	**8,13,750**
					Total Minor Head *115 :*					**8,13,750**	**0**	**0**	**0**	**8,13,750**	**8,13,750**
					Total Sub Major Head *1* **:**					**8,13,750**	**0**	**0**	**0**	**8,13,750**	**8,13,750**
					Total Major Head *2071* **:**					**8,13,750**	**0**	**0**	**0**	**8,13,750**	**8,13,750**
					Total of Month :					**8,13,750**	**0**	**0**	**0**	**8,13,750**	**8,13,750**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1385	*Voucher*	7,85,920	0	0	0	7,85,920	7,85,920
					Total Object Head-- *4 :*					**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total Minor Head *115 :*				**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total Sub Major Head *1* **:**				**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total Major Head *2071* **:**				**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total of Month :				**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total of DDO *1500003* **:**				**35,95,590**	**0**	**0**	**0**	**35,95,590**	**35,95,590**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,95,590

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**35,95,590**
							35,95,590

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
					Total Sub Head :					**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
					Total Minor Head *115 :*					**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
					Total Sub Major Head *1* **:**					**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
					Total Major Head *2071 :*					**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**
					Total of Month :					**4,97,500**	**0**	**0**	**0**	**4,97,500**	**4,97,500**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**9,45,000**	**0**	**0**	**0**	**9,45,000**	**9,45,000**
					Total Sub Head :					**9,45,000**	**0**	**0**	**0**	**9,45,000**	**9,45,000**
					Total Minor Head *115 :*					**9,45,000**	**0**	**0**	**0**	**9,45,000**	**9,45,000**
					Total Sub Major Head *1* **:**					**9,45,000**	**0**	**0**	**0**	**9,45,000**	**9,45,000**
					Total Major Head *2071 :*					**9,45,000**	**0**	**0**	**0**	**9,45,000**	**9,45,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**9,45,000**	**0**	**0**	**0**	**9,45,000**	**9,45,000**
						Total of DDO *1500004* **:**				**14,42,500**	**0**	**0**	**0**	**14,42,500**	**14,42,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,42,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**			**14,42,500**
										14,42,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**14,93,750**	**0**	**0**	**0**	**14,93,750**	**14,93,750**
					Total Sub Head :					**14,93,750**	**0**	**0**	**0**	**14,93,750**	**14,93,750**
					Total Minor Head *115 :*					**14,93,750**	**0**	**0**	**0**	**14,93,750**	**14,93,750**
					Total Sub Major Head *1* **:**					**14,93,750**	**0**	**0**	**0**	**14,93,750**	**14,93,750**
					Total Major Head *2071 :*					**14,93,750**	**0**	**0**	**0**	**14,93,750**	**14,93,750**
					Total of Month :					**14,93,750**	**0**	**0**	**0**	**14,93,750**	**14,93,750**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1657	*Voucher*	35,850	0	0	0	35,850	35,850
							General-Voted	2702	*Voucher*	4,28,750	0	0	0	4,28,750	4,28,750
					Total Object Head-- *4 :*					**4,64,600**	**0**	**0**	**0**	**4,64,600**	**4,64,600**
					Total Sub Head :					**4,64,600**	**0**	**0**	**0**	**4,64,600**	**4,64,600**
					Total Minor Head *115 :*					**4,64,600**	**0**	**0**	**0**	**4,64,600**	**4,64,600**
					Total Sub Major Head *1* **:**					**4,64,600**	**0**	**0**	**0**	**4,64,600**	**4,64,600**
					Total Major Head *2071 :*					**4,64,600**	**0**	**0**	**0**	**4,64,600**	**4,64,600**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**4,64,600**	**0**	**0**	**4,64,600**	**4,64,600**
						Total of DDO *1500005* **:**				**19,58,350**	**0**	**0**	**19,58,350**	**19,58,350**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,58,350

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**			**19,58,350**
										19,58,350

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1100	*Voucher*	15,29,880	0	0	0	15,29,880	15,29,880
					Total Object Head-- *4 :*					**15,29,880**	**0**	**0**	**0**	**15,29,880**	**15,29,880**
					Total Sub Head :					**15,29,880**	**0**	**0**	**0**	**15,29,880**	**15,29,880**
					Total Minor Head *115 :*					**15,29,880**	**0**	**0**	**0**	**15,29,880**	**15,29,880**
					Total Sub Major Head *1* **:**					**15,29,880**	**0**	**0**	**0**	**15,29,880**	**15,29,880**
					Total Major Head *2071 :*					**15,29,880**	**0**	**0**	**0**	**15,29,880**	**15,29,880**
					Total of Month :					**15,29,880**	**0**	**0**	**0**	**15,29,880**	**15,29,880**
					Total of DDO *1500006* **:**					**15,29,880**	**0**	**0**	**0**	**15,29,880**	**15,29,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,29,880

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,29,880**
							15,29,880

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Sub Head :					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Minor Head *115 :*					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Sub Major Head *1* **:**					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Major Head *2071 :*					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total of Month :					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		563	*Voucher*	3,81,250	0	0	0	3,81,250	3,81,250
					Total Object Head-- *4 :*					**3,81,250**	**0**	**0**	**0**	**3,81,250**	**3,81,250**
					Total Sub Head :					**3,81,250**	**0**	**0**	**0**	**3,81,250**	**3,81,250**
					Total Minor Head *115 :*					**3,81,250**	**0**	**0**	**0**	**3,81,250**	**3,81,250**
					Total Sub Major Head *1* **:**					**3,81,250**	**0**	**0**	**0**	**3,81,250**	**3,81,250**
					Total Major Head *2071 :*					**3,81,250**	**0**	**0**	**0**	**3,81,250**	**3,81,250**
					Total of Month :					**3,81,250**	**0**	**0**	**0**	**3,81,250**	**3,81,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	456	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object Head-- *6 :*				**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
						Total Sub Head :				**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
						Total Minor Head *101 :*				**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	25	*Voucher*	6,05,440	0	0	0	6,05,440	6,05,440
							General-Voted	26	*Voucher*	6,10,000	0	0	0	6,10,000	6,10,000
						Total Object Head-- *4 :*				**12,15,440**	**0**	**0**	**0**	**12,15,440**	**12,15,440**
						Total Sub Head :				**12,15,440**	**0**	**0**	**0**	**12,15,440**	**12,15,440**
						Total Minor Head *115 :*				**12,15,440**	**0**	**0**	**0**	**12,15,440**	**12,15,440**
						Total Sub Major Head *1* **:**				**15,52,940**	**0**	**0**	**0**	**15,52,940**	**15,52,940**
						Total Major Head *2071* **:**				**15,52,940**	**0**	**0**	**0**	**15,52,940**	**15,52,940**
						Total of Month :				**15,52,940**	**0**	**0**	**0**	**15,52,940**	**15,52,940**
						Total of DDO *1500001* **:**				**23,40,450**	**0**	**0**	**0**	**23,40,450**	**23,40,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,40,450

Summary of DDO wise expenditure

06. Medical Treatment General-Voted

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**			**3,37,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,02,950**
							23,40,450

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	379	*Voucher*	4,38,750	0	0	0	4,38,750	4,38,750
							General-Voted	384	*Voucher*	4,23,340	0	0	0	4,23,340	4,23,340
						Total Object Head-- *4 :*				**8,62,090**	**0**	**0**	**0**	**8,62,090**	**8,62,090**
						Total Sub Head :				**8,62,090**	**0**	**0**	**0**	**8,62,090**	**8,62,090**
						Total Minor Head *115 :*				**8,62,090**	**0**	**0**	**0**	**8,62,090**	**8,62,090**
						Total Sub Major Head *1* **:**				**8,62,090**	**0**	**0**	**0**	**8,62,090**	**8,62,090**
						Total Major Head *2071 :*				**8,62,090**	**0**	**0**	**0**	**8,62,090**	**8,62,090**
						Total of Month :				**8,62,090**	**0**	**0**	**0**	**8,62,090**	**8,62,090**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	672	*Voucher*	6,64,832	0	0	0	6,64,832	6,64,832
						Total Object Head-- *4 :*				**6,64,832**	**0**	**0**	**0**	**6,64,832**	**6,64,832**
						Total Sub Head :				**6,64,832**	**0**	**0**	**0**	**6,64,832**	**6,64,832**
						Total Minor Head *115 :*				**6,64,832**	**0**	**0**	**0**	**6,64,832**	**6,64,832**
						Total Sub Major Head *1* **:**				**6,64,832**	**0**	**0**	**0**	**6,64,832**	**6,64,832**
						Total Major Head *2071 :*				**6,64,832**	**0**	**0**	**0**	**6,64,832**	**6,64,832**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**6,64,832**	**0**	**0**	**6,64,832**	**6,64,832**
						Total of DDO *1500001* **:**				**15,26,922**	**0**	**0**	**15,26,922**	**15,26,922**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,26,922

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**15,26,922**
								15,26,922

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		39	*Voucher*	6,91,740	0	0	0	6,91,740	6,91,740
					Total Object Head-- *4 :*					**6,91,740**	**0**	**0**	**0**	**6,91,740**	**6,91,740**
					Total Sub Head :					**6,91,740**	**0**	**0**	**0**	**6,91,740**	**6,91,740**
					Total Minor Head *115 :*					**6,91,740**	**0**	**0**	**0**	**6,91,740**	**6,91,740**
					Total Sub Major Head *1* **:**					**6,91,740**	**0**	**0**	**0**	**6,91,740**	**6,91,740**
					Total Major Head *2071 :*					**6,91,740**	**0**	**0**	**0**	**6,91,740**	**6,91,740**
					Total of Month :					**6,91,740**	**0**	**0**	**0**	**6,91,740**	**6,91,740**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		18	*Voucher*	3,12,480	0	0	0	3,12,480	3,12,480
					Total Object Head-- *4 :*					**3,12,480**	**0**	**0**	**0**	**3,12,480**	**3,12,480**
					Total Sub Head :					**3,12,480**	**0**	**0**	**0**	**3,12,480**	**3,12,480**
					Total Minor Head *115 :*					**3,12,480**	**0**	**0**	**0**	**3,12,480**	**3,12,480**
					Total Sub Major Head *1* **:**					**3,12,480**	**0**	**0**	**0**	**3,12,480**	**3,12,480**
					Total Major Head *2071 :*					**3,12,480**	**0**	**0**	**0**	**3,12,480**	**3,12,480**
					Total of Month :					**3,12,480**	**0**	**0**	**0**	**3,12,480**	**3,12,480**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		486	*Voucher*	7,95,000	0	0	0	7,95,000	7,95,000
					Total Object Head-- *4 :*					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Sub Head :					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Minor Head *115 :*					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Sub Major Head *1* **:**					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Major Head *2071 :*					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total of Month :					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total of DDO *1500001* **:**					**17,99,220**	**0**	**0**	**0**	**17,99,220**	**17,99,220**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,99,220

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,99,220**
							17,99,220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		239	*Voucher*	7,71,040	0	0	0	7,71,040	7,71,040
					Total Object Head-- *4 :*					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Sub Head :					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Minor Head *115 :*					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Sub Major Head *1* **:**					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Major Head *2071 :*					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total of Month :					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**8,23,500**	**0**	**0**	**0**	**8,23,500**	**8,23,500**
					Total Sub Head :					**8,23,500**	**0**	**0**	**0**	**8,23,500**	**8,23,500**
					Total Minor Head *115 :*					**8,23,500**	**0**	**0**	**0**	**8,23,500**	**8,23,500**
					Total Sub Major Head *1* **:**					**8,23,500**	**0**	**0**	**0**	**8,23,500**	**8,23,500**
					Total Major Head *2071 :*					**8,23,500**	**0**	**0**	**0**	**8,23,500**	**8,23,500**
					Total of Month :					**8,23,500**	**0**	**0**	**0**	**8,23,500**	**8,23,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		427	*Voucher*	7,06,250	0	0	0	7,06,250	7,06,250
					Total Object Head-- *4 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Head :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Minor Head *115 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Major Head *1* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Major Head *2071 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of Month :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		385	*Voucher*	3,03,000	0	0	0	3,03,000	3,03,000
					Total Object Head-- *4 :*					**3,03,000**	**0**	**0**	**0**	**3,03,000**	**3,03,000**
					Total Sub Head :					**3,03,000**	**0**	**0**	**0**	**3,03,000**	**3,03,000**
					Total Minor Head *115 :*					**3,03,000**	**0**	**0**	**0**	**3,03,000**	**3,03,000**
					Total Sub Major Head *1* **:**					**3,03,000**	**0**	**0**	**0**	**3,03,000**	**3,03,000**
					Total Major Head *2071 :*					**3,03,000**	**0**	**0**	**0**	**3,03,000**	**3,03,000**
					Total of Month :					**3,03,000**	**0**	**0**	**0**	**3,03,000**	**3,03,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits						
Department :	Health and Family Welfare Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills						
	Total of DDO *1500001* **:**	**26,03,790**	**0**	**0**	**0**	**26,03,790**	**26,03,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,03,790

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,03,790**
							26,03,790

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		280	*Voucher*	3,54,170	0	0	0	3,54,170	3,54,170
					Total Object Head-- *4 :*					**3,54,170**	**0**	**0**	**0**	**3,54,170**	**3,54,170**
					Total Sub Head :					**3,54,170**	**0**	**0**	**0**	**3,54,170**	**3,54,170**
					Total Minor Head *115 :*					**3,54,170**	**0**	**0**	**0**	**3,54,170**	**3,54,170**
					Total Sub Major Head *1* **:**					**3,54,170**	**0**	**0**	**0**	**3,54,170**	**3,54,170**
					Total Major Head *2071* **:**					**3,54,170**	**0**	**0**	**0**	**3,54,170**	**3,54,170**
					Total of Month :					**3,54,170**	**0**	**0**	**0**	**3,54,170**	**3,54,170**
					Total of DDO *1500001* **:**					**3,54,170**	**0**	**0**	**0**	**3,54,170**	**3,54,170**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,54,170

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,54,170**
							3,54,170

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		191	*Voucher*	7,71,040	0	0	0	7,71,040	7,71,040
					Total Object Head-- *4 :*					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Sub Head :					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Minor Head *115 :*					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Sub Major Head *1* **:**					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total Major Head *2071 :*					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total of Month :					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**
					Total of DDO *1500002* **:**					**7,71,040**	**0**	**0**	**0**	**7,71,040**	**7,71,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,71,040

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,71,040**
							7,71,040

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2357	*Voucher*	2,14,500	0	0	0	2,14,500	2,14,500
					Total Object Head-- *4 :*					**2,14,500**	**0**	**0**	**0**	**2,14,500**	**2,14,500**
					Total Sub Head :					**2,14,500**	**0**	**0**	**0**	**2,14,500**	**2,14,500**
					Total Minor Head *115 :*					**2,14,500**	**0**	**0**	**0**	**2,14,500**	**2,14,500**
					Total Sub Major Head *1* **:**					**2,14,500**	**0**	**0**	**0**	**2,14,500**	**2,14,500**
					Total Major Head *2071 :*					**2,14,500**	**0**	**0**	**0**	**2,14,500**	**2,14,500**
					Total of Month :					**2,14,500**	**0**	**0**	**0**	**2,14,500**	**2,14,500**
					Total of DDO *1600001* **:**					**2,14,500**	**0**	**0**	**0**	**2,14,500**	**2,14,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,14,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,14,500**
							2,14,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2126	*Voucher*	4,80,000	0	0	0	4,80,000	4,80,000
							General-Voted	2265	*Voucher*	5,90,480	0	0	0	5,90,480	5,90,480
						Total Object Head-- *4 :*				**10,70,480**	**0**	**0**	**0**	**10,70,480**	**10,70,480**
						Total Sub Head :				**10,70,480**	**0**	**0**	**0**	**10,70,480**	**10,70,480**
						Total Minor Head *115 :*				**10,70,480**	**0**	**0**	**0**	**10,70,480**	**10,70,480**
						Total Sub Major Head *1* **:**				**10,70,480**	**0**	**0**	**0**	**10,70,480**	**10,70,480**
						Total Major Head *2071* **:**				**10,70,480**	**0**	**0**	**0**	**10,70,480**	**10,70,480**
						Total of Month :				**10,70,480**	**0**	**0**	**0**	**10,70,480**	**10,70,480**
						Total of DDO *1600002* **:**				**10,70,480**	**0**	**0**	**0**	**10,70,480**	**10,70,480**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,70,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,70,480**
							10,70,480

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1418	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
					Total Object Head-- *6 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Sub Head :					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Minor Head *101 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Sub Major Head *1* **:**					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Major Head *2071 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total of Month :					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2939	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							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 Head-- *6 :*					**6,50,596**	**0**	**0**	**0**	**6,50,596**	**6,50,596**
					Total Sub Head :					**6,50,596**	**0**	**0**	**0**	**6,50,596**	**6,50,596**
					Total Minor Head *101 :*					**6,50,596**	**0**	**0**	**0**	**6,50,596**	**6,50,596**
					Total Sub Major Head *1* **:**					**6,50,596**	**0**	**0**	**0**	**6,50,596**	**6,50,596**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**6,50,596**	**0**	**0**	**0**	**6,50,596**	**6,50,596**
						Total of Month :				**6,50,596**	**0**	**0**	**0**	**6,50,596**	**6,50,596**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1469	*Voucher*	7,30,000	0	0	0	7,30,000	7,30,000
							General-Voted	1470	*Voucher*	6,05,933	0	0	0	6,05,933	6,05,933
						Total Object Head-- *4 :*				**13,35,933**	**0**	**0**	**0**	**13,35,933**	**13,35,933**
						Total Sub Head :				**13,35,933**	**0**	**0**	**0**	**13,35,933**	**13,35,933**
						Total Minor Head *115 :*				**13,35,933**	**0**	**0**	**0**	**13,35,933**	**13,35,933**
						Total Sub Major Head *1* **:**				**13,35,933**	**0**	**0**	**0**	**13,35,933**	**13,35,933**
						Total Major Head *2071 :*				**13,35,933**	**0**	**0**	**0**	**13,35,933**	**13,35,933**
						Total of Month :				**13,35,933**	**0**	**0**	**0**	**13,35,933**	**13,35,933**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2603	*Voucher*	3,12,300	0	0	0	3,12,300	3,12,300

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	**Total Object Head-- *4 :***				**3,12,300**	**0**	**0**	**0**	**3,12,300**	**3,12,300**
						Total Sub Head :				**3,12,300**	**0**	**0**	**0**	**3,12,300**	**3,12,300**
						Total Minor Head *104 :*				**3,12,300**	**0**	**0**	**0**	**3,12,300**	**3,12,300**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2601	*Voucher*	1,46,374	0	0	0	1,46,374	1,46,374
						Total Object Head-- *4 :*				**1,46,374**	**0**	**0**	**0**	**1,46,374**	**1,46,374**
						Total Sub Head :				**1,46,374**	**0**	**0**	**0**	**1,46,374**	**1,46,374**
						Total Minor Head *105 :*				**1,46,374**	**0**	**0**	**0**	**1,46,374**	**1,46,374**
						Total Sub Major Head *1* :				**4,58,674**	**0**	**0**	**0**	**4,58,674**	**4,58,674**
						Total Major Head *2071 :*				**4,58,674**	**0**	**0**	**0**	**4,58,674**	**4,58,674**
						Total of Month :				**4,58,674**	**0**	**0**	**0**	**4,58,674**	**4,58,674**
						Total of DDO *1600003* :				**31,95,203**	**0**	**0**	**0**	**31,95,203**	**31,95,203**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,95,203

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**
			(02) Death Gratuities		**04.Pension/Gratuities**	**General-Voted**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Summary of DDO wise expenditure

2071	**01**	**104**		**0**			**3,12,300**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,46,374**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,35,933**
							31,95,203

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600005 Commandant Home Guard Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1856	*Voucher*	4,30,660	0	0	0	4,30,660	4,30,660
							General-Voted	1857	*Voucher*	6,02,680	0	0	0	6,02,680	6,02,680
						Total Object Head-- *4 :*				**10,33,340**	**0**	**0**	**0**	**10,33,340**	**10,33,340**
						Total Sub Head :				**10,33,340**	**0**	**0**	**0**	**10,33,340**	**10,33,340**
						Total Minor Head *115 :*				**10,33,340**	**0**	**0**	**0**	**10,33,340**	**10,33,340**
						Total Sub Major Head *1* :				**10,33,340**	**0**	**0**	**0**	**10,33,340**	**10,33,340**
						Total Major Head *2071 :*				**10,33,340**	**0**	**0**	**0**	**10,33,340**	**10,33,340**
						Total of Month :				**10,33,340**	**0**	**0**	**0**	**10,33,340**	**10,33,340**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3760	*Voucher*	6,87,500	0	0	0	6,87,500	6,87,500
						Total Object Head-- *4 :*				**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
						Total Sub Head :				**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
						Total Minor Head *115 :*				**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
						Total Sub Major Head *1* :				**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
						Total Major Head *2071 :*				**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600005 Commandant Home Guard Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**6,87,500**	**0**	**0**	**6,87,500**	**6,87,500**
						Total of DDO *1600005* **:**				**17,20,840**	**0**	**0**	**17,20,840**	**17,20,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,20,840

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**			**17,20,840**
										17,20,840

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600006 Meghalaya Secretariat Home Guards Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3072	*Voucher*	25,496	0	0	0	25,496	25,496
					Total Object Head-- *6 :*					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**
					Total Sub Head :					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**
					Total Minor Head *101 :*					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**
					Total Sub Major Head *1* **:**					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**
					Total Major Head *2071 :*					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**
					Total of Month :					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(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 Head-- *4 :*					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Sub Head :					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Minor Head *115 :*					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Sub Major Head *1* **:**					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Major Head *2071 :*					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total of Month :					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600006 Meghalaya Secretariat Home Guards Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1823	*Voucher*	4,10,778	0	0	0	4,10,778	4,10,778
					Total Object Head-- *4 :*					**4,10,778**	**0**	**0**	**0**	**4,10,778**	**4,10,778**
					Total Sub Head :					**4,10,778**	**0**	**0**	**0**	**4,10,778**	**4,10,778**
					Total Minor Head *115 :*					**4,10,778**	**0**	**0**	**0**	**4,10,778**	**4,10,778**
					Total Sub Major Head *1* **:**					**4,10,778**	**0**	**0**	**0**	**4,10,778**	**4,10,778**
					Total Major Head *2071 :*					**4,10,778**	**0**	**0**	**0**	**4,10,778**	**4,10,778**
					Total of Month :					**4,10,778**	**0**	**0**	**0**	**4,10,778**	**4,10,778**
					Total of DDO *1600006* **:**					**11,45,024**	**0**	**0**	**0**	**11,45,024**	**11,45,024**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,45,024

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**25,496**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,19,528**
							11,45,024

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Nongstoin Treasury

D.D.O. : 1600001 Home Guards District Training Centre Nongstion

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		308	*Voucher*	5,09,367	0	0	0	5,09,367	5,09,367
					Total Object Head-- *4 :*					**5,09,367**	**0**	**0**	**0**	**5,09,367**	**5,09,367**
					Total Sub Head :					**5,09,367**	**0**	**0**	**0**	**5,09,367**	**5,09,367**
					Total Minor Head *115 :*					**5,09,367**	**0**	**0**	**0**	**5,09,367**	**5,09,367**
					Total Sub Major Head *1* **:**					**5,09,367**	**0**	**0**	**0**	**5,09,367**	**5,09,367**
					Total Major Head *2071* **:**					**5,09,367**	**0**	**0**	**0**	**5,09,367**	**5,09,367**
					Total of Month :					**5,09,367**	**0**	**0**	**0**	**5,09,367**	**5,09,367**
					Total of DDO *1600001* **:**					**5,09,367**	**0**	**0**	**0**	**5,09,367**	**5,09,367**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,09,367

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,09,367**
							5,09,367

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : William Nagar Treasury

D.D.O. : 1600001 District Commandant Home Gaurd Williamnagar

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		700	*Voucher*	6,51,480	0	0	0	6,51,480	6,51,480
					Total Object Head-- *4 :*					**6,51,480**	**0**	**0**	**0**	**6,51,480**	**6,51,480**
					Total Sub Head :					**6,51,480**	**0**	**0**	**0**	**6,51,480**	**6,51,480**
					Total Minor Head *115 :*					**6,51,480**	**0**	**0**	**0**	**6,51,480**	**6,51,480**
					Total Sub Major Head *1* **:**					**6,51,480**	**0**	**0**	**0**	**6,51,480**	**6,51,480**
					Total Major Head *2071 :*					**6,51,480**	**0**	**0**	**0**	**6,51,480**	**6,51,480**
					Total of Month :					**6,51,480**	**0**	**0**	**0**	**6,51,480**	**6,51,480**
					Total of DDO *1600001* **:**					**6,51,480**	**0**	**0**	**0**	**6,51,480**	**6,51,480**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,51,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,51,480**
							6,51,480

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Tura Treasury

D.D.O. : 1600001 District/Commandant Home Guards Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1595	*Voucher*	47,175	0	0	0	47,175	47,175
					Total Object Head-- *4 :*					**47,175**	**0**	**0**	**0**	**47,175**	**47,175**
					Total Sub Head :					**47,175**	**0**	**0**	**0**	**47,175**	**47,175**
					Total Minor Head *115 :*					**47,175**	**0**	**0**	**0**	**47,175**	**47,175**
					Total Sub Major Head *1* **:**					**47,175**	**0**	**0**	**0**	**47,175**	**47,175**
					Total Major Head *2071* **:**					**47,175**	**0**	**0**	**0**	**47,175**	**47,175**
					Total of Month :					**47,175**	**0**	**0**	**0**	**47,175**	**47,175**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1060	*Voucher*	97,320	0	0	0	97,320	97,320
					Total Object Head-- *4 :*					**97,320**	**0**	**0**	**0**	**97,320**	**97,320**
					Total Sub Head :					**97,320**	**0**	**0**	**0**	**97,320**	**97,320**
					Total Minor Head *115 :*					**97,320**	**0**	**0**	**0**	**97,320**	**97,320**
					Total Sub Major Head *1* **:**					**97,320**	**0**	**0**	**0**	**97,320**	**97,320**
					Total Major Head *2071* **:**					**97,320**	**0**	**0**	**0**	**97,320**	**97,320**
					Total of Month :					**97,320**	**0**	**0**	**0**	**97,320**	**97,320**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits					
Department :	Home Department					
Treasury :	Tura Treasury					
D.D.O. :	1600001 District/Commandant Home Guards Garo Hills Tura					
	Total of DDO *1600001* **:**	**1,44,495**	**0**	**0**	**0**	**1,44,495**	**1,44,495**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,44,495

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**1,44,495**
							1,44,495

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700001 Inspector General Of Prisons Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,05,080**	**0**	**0**	**0**	**5,05,080**	**5,05,080**
					Total Sub Head :					**5,05,080**	**0**	**0**	**0**	**5,05,080**	**5,05,080**
					Total Minor Head *115 :*					**5,05,080**	**0**	**0**	**0**	**5,05,080**	**5,05,080**
					Total Sub Major Head *1* **:**					**5,05,080**	**0**	**0**	**0**	**5,05,080**	**5,05,080**
					Total Major Head *2071 :*					**5,05,080**	**0**	**0**	**0**	**5,05,080**	**5,05,080**
					Total of Month :					**5,05,080**	**0**	**0**	**0**	**5,05,080**	**5,05,080**
					Total of DDO *1700001* **:**					**5,05,080**	**0**	**0**	**0**	**5,05,080**	**5,05,080**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,05,080

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,05,080**
							5,05,080

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1291	*Voucher*	5,17,500	0	0	0	5,17,500	5,17,500
					Total Object Head-- *4 :*					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Sub Head :					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Minor Head *115 :*					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Sub Major Head *1* **:**					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Major Head *2071 :*					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total of Month :					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total of DDO *1700002* **:**					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,17,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,17,500**
							5,17,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	564	*Voucher*	5,22,040	0	0	0	5,22,040	5,22,040
							General-Voted	568	*Voucher*	3,01,760	0	0	0	3,01,760	3,01,760
						Total Object Head-- *4 :*				**8,23,800**	**0**	**0**	**0**	**8,23,800**	**8,23,800**
						Total Sub Head :				**8,23,800**	**0**	**0**	**0**	**8,23,800**	**8,23,800**
						Total Minor Head *104 :*				**8,23,800**	**0**	**0**	**0**	**8,23,800**	**8,23,800**
						Total Sub Major Head *1* :				**8,23,800**	**0**	**0**	**0**	**8,23,800**	**8,23,800**
						Total Major Head *2071 :*				**8,23,800**	**0**	**0**	**0**	**8,23,800**	**8,23,800**
						Total of Month :				**8,23,800**	**0**	**0**	**0**	**8,23,800**	**8,23,800**
						Total of DDO *1700001* :				**8,23,800**	**0**	**0**	**0**	**8,23,800**	**8,23,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,23,800

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**8,23,800**
							8,23,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

D.D.O. : 1700002 Superintendent District Jail Nongpoh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		887	*Voucher*	4,78,840	0	0	0	4,78,840	4,78,840
					Total Object Head-- *4 :*					**4,78,840**	**0**	**0**	**0**	**4,78,840**	**4,78,840**
					Total Sub Head :					**4,78,840**	**0**	**0**	**0**	**4,78,840**	**4,78,840**
					Total Minor Head *115 :*					**4,78,840**	**0**	**0**	**0**	**4,78,840**	**4,78,840**
					Total Sub Major Head *1* **:**					**4,78,840**	**0**	**0**	**0**	**4,78,840**	**4,78,840**
					Total Major Head *2071 :*					**4,78,840**	**0**	**0**	**0**	**4,78,840**	**4,78,840**
					Total of Month :					**4,78,840**	**0**	**0**	**0**	**4,78,840**	**4,78,840**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		397	*Voucher*	3,93,439	0	0	0	3,93,439	3,93,439
					Total Object Head-- *4 :*					**3,93,439**	**0**	**0**	**0**	**3,93,439**	**3,93,439**
					Total Sub Head :					**3,93,439**	**0**	**0**	**0**	**3,93,439**	**3,93,439**
					Total Minor Head *115 :*					**3,93,439**	**0**	**0**	**0**	**3,93,439**	**3,93,439**
					Total Sub Major Head *1* **:**					**3,93,439**	**0**	**0**	**0**	**3,93,439**	**3,93,439**
					Total Major Head *2071 :*					**3,93,439**	**0**	**0**	**0**	**3,93,439**	**3,93,439**
					Total of Month :					**3,93,439**	**0**	**0**	**0**	**3,93,439**	**3,93,439**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

D.D.O. : 1700002 Superintendent District Jail Nongpoh

Total of DDO *1700002* **:**	**8,72,279**	**0**	**0**	**0**	**8,72,279**	**8,72,279**

Reconciliation Portion

Internal Adjustment 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/Gratuities**	**General-Voted**	**8,72,279**
							8,72,279

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1063	*Voucher*	6,12,440	0	0	0	6,12,440	6,12,440
					Total Object Head-- *4 :*					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Sub Head :					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Minor Head *115 :*					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Sub Major Head *1* **:**					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Major Head *2071 :*					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total of Month :					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1383	*Voucher*	5,03,291	0	0	0	5,03,291	5,03,291
					Total Object Head-- *4 :*					**5,03,291**	**0**	**0**	**0**	**5,03,291**	**5,03,291**
					Total Sub Head :					**5,03,291**	**0**	**0**	**0**	**5,03,291**	**5,03,291**
					Total Minor Head *115 :*					**5,03,291**	**0**	**0**	**0**	**5,03,291**	**5,03,291**
					Total Sub Major Head *1* **:**					**5,03,291**	**0**	**0**	**0**	**5,03,291**	**5,03,291**
					Total Major Head *2071 :*					**5,03,291**	**0**	**0**	**0**	**5,03,291**	**5,03,291**
					Total of Month :					**5,03,291**	**0**	**0**	**0**	**5,03,291**	**5,03,291**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Total of DDO *1700001* **:**	**11,15,731**	**0**	**0**	**0**	**11,15,731**	**11,15,731**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,15,731**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**11,15,731**
							11,15,731

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1621	*Voucher*	5,14,101	0	0	0	5,14,101	5,14,101
					Total Object Head-- *6 :*					**5,14,101**	**0**	**0**	**0**	**5,14,101**	**5,14,101**
					Total Sub Head :					**5,14,101**	**0**	**0**	**0**	**5,14,101**	**5,14,101**
					Total Minor Head *101 :*					**5,14,101**	**0**	**0**	**0**	**5,14,101**	**5,14,101**
					Total Sub Major Head *1* **:**					**5,14,101**	**0**	**0**	**0**	**5,14,101**	**5,14,101**
					Total Major Head *2071 :*					**5,14,101**	**0**	**0**	**0**	**5,14,101**	**5,14,101**
					Total of Month :					**5,14,101**	**0**	**0**	**0**	**5,14,101**	**5,14,101**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	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 Head-- *4 :*					**7,66,050**	**0**	**0**	**0**	**7,66,050**	**7,66,050**
					Total Sub Head :					**7,66,050**	**0**	**0**	**0**	**7,66,050**	**7,66,050**
					Total Minor Head *115 :*					**7,66,050**	**0**	**0**	**0**	**7,66,050**	**7,66,050**
					Total Sub Major Head *1* **:**					**7,66,050**	**0**	**0**	**0**	**7,66,050**	**7,66,050**
					Total Major Head *2071 :*					**7,66,050**	**0**	**0**	**0**	**7,66,050**	**7,66,050**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**7,66,050**	**0**	**0**	**0**	**7,66,050**	**7,66,050**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3334	*Voucher*	12,180	0	0	0	12,180	12,180
							General-Voted	3339	*Voucher*	1,15,240	0	0	0	1,15,240	1,15,240
					Total Object Head-- *6 :*					**1,27,420**	**0**	**0**	**0**	**1,27,420**	**1,27,420**
					Total Sub Head :					**1,27,420**	**0**	**0**	**0**	**1,27,420**	**1,27,420**
					Total Minor Head *101 :*					**1,27,420**	**0**	**0**	**0**	**1,27,420**	**1,27,420**
					Total Sub Major Head *1* **:**					**1,27,420**	**0**	**0**	**0**	**1,27,420**	**1,27,420**
					Total Major Head *2071 :*					**1,27,420**	**0**	**0**	**0**	**1,27,420**	**1,27,420**
					Total of Month :					**1,27,420**	**0**	**0**	**0**	**1,27,420**	**1,27,420**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1484	*Voucher*	5,59,360	0	0	0	5,59,360	5,59,360
					Total Object Head-- *4 :*					**5,59,360**	**0**	**0**	**0**	**5,59,360**	**5,59,360**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment												
						Total Sub Head :				**5,59,360**	**0**	**0**	**0**	**5,59,360**	**5,59,360**
						Total Minor Head *115 :*				**5,59,360**	**0**	**0**	**0**	**5,59,360**	**5,59,360**
						Total Sub Major Head *1* **:**				**5,59,360**	**0**	**0**	**0**	**5,59,360**	**5,59,360**
						Total Major Head *2071* **:**				**5,59,360**	**0**	**0**	**0**	**5,59,360**	**5,59,360**
						Total of Month :				**5,59,360**	**0**	**0**	**0**	**5,59,360**	**5,59,360**
						Total of DDO *1800001* **:**				**19,66,931**	**0**	**0**	**0**	**19,66,931**	**19,66,931**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,66,931

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,41,521**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,25,410**
							19,66,931

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**8,18,266**	**0**	**0**	**0**	**8,18,266**	**8,18,266**
					Total Sub Head :					**8,18,266**	**0**	**0**	**0**	**8,18,266**	**8,18,266**
					Total Minor Head *115 :*					**8,18,266**	**0**	**0**	**0**	**8,18,266**	**8,18,266**
					Total Sub Major Head *1* :					**8,18,266**	**0**	**0**	**0**	**8,18,266**	**8,18,266**
					Total Major Head *2071 :*					**8,18,266**	**0**	**0**	**0**	**8,18,266**	**8,18,266**
					Total of Month :					**8,18,266**	**0**	**0**	**0**	**8,18,266**	**8,18,266**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**13,77,380**	**0**	**0**	**0**	**13,77,380**	**13,77,380**
					Total Sub Head :					**13,77,380**	**0**	**0**	**0**	**13,77,380**	**13,77,380**
					Total Minor Head *115 :*					**13,77,380**	**0**	**0**	**0**	**13,77,380**	**13,77,380**
					Total Sub Major Head *1* :					**13,77,380**	**0**	**0**	**0**	**13,77,380**	**13,77,380**
					Total Major Head *2071 :*					**13,77,380**	**0**	**0**	**0**	**13,77,380**	**13,77,380**
					Total of Month :					**13,77,380**	**0**	**0**	**0**	**13,77,380**	**13,77,380**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2447	*Voucher*	40,243	0	0	0	40,243	40,243
							General-Voted	2457	*Voucher*	4,85,120	0	0	0	4,85,120	4,85,120
							General-Voted	2458	*Voucher*	67,740	0	0	0	67,740	67,740
						Total Object Head-- *4 :*				**5,93,103**	**0**	**0**	**0**	**5,93,103**	**5,93,103**
						Total Sub Head :				**5,93,103**	**0**	**0**	**0**	**5,93,103**	**5,93,103**
						Total Minor Head *115 :*				**5,93,103**	**0**	**0**	**0**	**5,93,103**	**5,93,103**
						Total Sub Major Head *1* **:**				**5,93,103**	**0**	**0**	**0**	**5,93,103**	**5,93,103**
						Total Major Head *2071* **:**				**5,93,103**	**0**	**0**	**0**	**5,93,103**	**5,93,103**
						Total of Month :				**5,93,103**	**0**	**0**	**0**	**5,93,103**	**5,93,103**
						Total of DDO *1800002* **:**				**27,88,749**	**0**	**0**	**0**	**27,88,749**	**27,88,749**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,88,749

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**27,88,749**
							27,88,749

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1945	*Voucher*	1,63,430	0	0	0	1,63,430	1,63,430
					Total Object Head-- *6 :*					**1,63,430**	**0**	**0**	**0**	**1,63,430**	**1,63,430**
					Total Sub Head :					**1,63,430**	**0**	**0**	**0**	**1,63,430**	**1,63,430**
					Total Minor Head *101 :*					**1,63,430**	**0**	**0**	**0**	**1,63,430**	**1,63,430**
					Total Sub Major Head *1* **:**					**1,63,430**	**0**	**0**	**0**	**1,63,430**	**1,63,430**
					Total Major Head *2071 :*					**1,63,430**	**0**	**0**	**0**	**1,63,430**	**1,63,430**
					Total of Month :					**1,63,430**	**0**	**0**	**0**	**1,63,430**	**1,63,430**
					Total of DDO *1800004* **:**					**1,63,430**	**0**	**0**	**0**	**1,63,430**	**1,63,430**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,63,430

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,63,430**
							1,63,430

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2354	*Voucher*	3,723	0	0	0	3,723	3,723
					Total Object Head-- *6 :*					**3,723**	**0**	**0**	**0**	**3,723**	**3,723**
					Total Sub Head :					**3,723**	**0**	**0**	**0**	**3,723**	**3,723**
					Total Minor Head *101 :*					**3,723**	**0**	**0**	**0**	**3,723**	**3,723**
					Total Sub Major Head *1* **:**					**3,723**	**0**	**0**	**0**	**3,723**	**3,723**
					Total Major Head *2071* **:**					**3,723**	**0**	**0**	**0**	**3,723**	**3,723**
					Total of Month :					**3,723**	**0**	**0**	**0**	**3,723**	**3,723**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1858	*Voucher*	18,63,940	0	0	0	18,63,940	18,63,940
					Total Object Head-- *4 :*					**18,63,940**	**0**	**0**	**0**	**18,63,940**	**18,63,940**
					Total Sub Head :					**18,63,940**	**0**	**0**	**0**	**18,63,940**	**18,63,940**
					Total Minor Head *115 :*					**18,63,940**	**0**	**0**	**0**	**18,63,940**	**18,63,940**
					Total Sub Major Head *1* **:**					**18,63,940**	**0**	**0**	**0**	**18,63,940**	**18,63,940**
					Total Major Head *2071* **:**					**18,63,940**	**0**	**0**	**0**	**18,63,940**	**18,63,940**
					Total of Month :					**18,63,940**	**0**	**0**	**0**	**18,63,940**	**18,63,940**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2436	*Voucher*	36,124	0	0	0	36,124	36,124
							General-Voted	2439	*Voucher*	37,618	0	0	0	37,618	37,618
						Total Object Head-- *6 :*				**73,742**	**0**	**0**	**0**	**73,742**	**73,742**
						Total Sub Head :				**73,742**	**0**	**0**	**0**	**73,742**	**73,742**
						Total Minor Head *101 :*				**73,742**	**0**	**0**	**0**	**73,742**	**73,742**
						Total Sub Major Head *1* **:**				**73,742**	**0**	**0**	**0**	**73,742**	**73,742**
						Total Major Head *2071* **:**				**73,742**	**0**	**0**	**0**	**73,742**	**73,742**
						Total of Month :				**73,742**	**0**	**0**	**0**	**73,742**	**73,742**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2646	*Voucher*	32,985	0	0	0	32,985	32,985
							General-Voted	2873	*Voucher*	7,748	0	0	0	7,748	7,748
							General-Voted	2878	*Voucher*	19,153	0	0	0	19,153	19,153
						Total Object Head-- *6 :*				**59,886**	**0**	**0**	**0**	**59,886**	**59,886**
						Total Sub Head :				**59,886**	**0**	**0**	**0**	**59,886**	**59,886**
						Total Minor Head *101 :*				**59,886**	**0**	**0**	**0**	**59,886**	**59,886**
						Total Sub Major Head *1* **:**				**59,886**	**0**	**0**	**0**	**59,886**	**59,886**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**59,886**	**0**	**0**	**0**	**59,886**	**59,886**
						Total of Month :				**59,886**	**0**	**0**	**0**	**59,886**	**59,886**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1296	*Voucher*	42,497	0	0	0	42,497	42,497
							General-Voted	2083	*Voucher*	2,92,252	0	0	0	2,92,252	2,92,252
						Total Object Head-- *6 :*				**3,34,749**	**0**	**0**	**0**	**3,34,749**	**3,34,749**
						Total Sub Head :				**3,34,749**	**0**	**0**	**0**	**3,34,749**	**3,34,749**
						Total Minor Head *101 :*				**3,34,749**	**0**	**0**	**0**	**3,34,749**	**3,34,749**
						Total Sub Major Head *1* **:**				**3,34,749**	**0**	**0**	**0**	**3,34,749**	**3,34,749**
						Total Major Head *2071 :*				**3,34,749**	**0**	**0**	**0**	**3,34,749**	**3,34,749**
						Total of Month :				**3,34,749**	**0**	**0**	**0**	**3,34,749**	**3,34,749**
						Total of DDO *1800005* **:**				**23,36,040**	**0**	**0**	**0**	**23,36,040**	**23,36,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,36,040

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,72,100**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,63,940**
							23,36,040

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		450	*Voucher*	20,64,560	0	0	0	20,64,560	20,64,560
					Total Object Head-- *4 :*					**20,64,560**	**0**	**0**	**0**	**20,64,560**	**20,64,560**
					Total Sub Head :					**20,64,560**	**0**	**0**	**0**	**20,64,560**	**20,64,560**
					Total Minor Head *115 :*					**20,64,560**	**0**	**0**	**0**	**20,64,560**	**20,64,560**
					Total Sub Major Head *1* **:**					**20,64,560**	**0**	**0**	**0**	**20,64,560**	**20,64,560**
					Total Major Head *2071 :*					**20,64,560**	**0**	**0**	**0**	**20,64,560**	**20,64,560**
					Total of Month :					**20,64,560**	**0**	**0**	**0**	**20,64,560**	**20,64,560**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1421	*Voucher*	1,59,624	0	0	0	1,59,624	1,59,624
					Total Object Head-- *6 :*					**1,59,624**	**0**	**0**	**0**	**1,59,624**	**1,59,624**
					Total Sub Head :					**1,59,624**	**0**	**0**	**0**	**1,59,624**	**1,59,624**
					Total Minor Head *101 :*					**1,59,624**	**0**	**0**	**0**	**1,59,624**	**1,59,624**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1252	*Voucher*	28,50,560	0	0	0	28,50,560	28,50,560
					Total Object Head-- *4 :*					**28,50,560**	**0**	**0**	**0**	**28,50,560**	**28,50,560**
					Total Sub Head :					**28,50,560**	**0**	**0**	**0**	**28,50,560**	**28,50,560**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**28,50,560**	**0**	**0**	**0**	**28,50,560**	**28,50,560**
						Total Sub Major Head *1* **:**				**30,10,184**	**0**	**0**	**0**	**30,10,184**	**30,10,184**
						Total Major Head *2071* **:**				**30,10,184**	**0**	**0**	**0**	**30,10,184**	**30,10,184**
						Total of Month :				**30,10,184**	**0**	**0**	**0**	**30,10,184**	**30,10,184**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2604	*Voucher*	2,46,145	0	0	0	2,46,145	2,46,145
						Total Object Head-- *6 :*				**2,46,145**	**0**	**0**	**0**	**2,46,145**	**2,46,145**
						Total Sub Head :				**2,46,145**	**0**	**0**	**0**	**2,46,145**	**2,46,145**
						Total Minor Head *101 :*				**2,46,145**	**0**	**0**	**0**	**2,46,145**	**2,46,145**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2884	*Voucher*	6,35,000	0	0	0	6,35,000	6,35,000
						Total Object Head-- *4 :*				**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
						Total Sub Head :				**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
						Total Minor Head *115 :*				**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
						Total Sub Major Head *1* **:**				**8,81,145**	**0**	**0**	**0**	**8,81,145**	**8,81,145**
						Total Major Head *2071* **:**				**8,81,145**	**0**	**0**	**0**	**8,81,145**	**8,81,145**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**8,81,145**	**0**	**0**	**0**	**8,81,145**	**8,81,145**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1439	*Voucher*	7,45,000	0	0	0	7,45,000	7,45,000
					Total Object Head-- *4 :*					**7,45,000**	**0**	**0**	**0**	**7,45,000**	**7,45,000**
					Total Sub Head :					**7,45,000**	**0**	**0**	**0**	**7,45,000**	**7,45,000**
					Total Minor Head *115 :*					**7,45,000**	**0**	**0**	**0**	**7,45,000**	**7,45,000**
					Total Sub Major Head *1* **:**					**7,45,000**	**0**	**0**	**0**	**7,45,000**	**7,45,000**
					Total Major Head *2071* **:**					**7,45,000**	**0**	**0**	**0**	**7,45,000**	**7,45,000**
					Total of Month :					**7,45,000**	**0**	**0**	**0**	**7,45,000**	**7,45,000**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2877	*Voucher*	36,317	0	0	0	36,317	36,317
					Total Object Head-- *6 :*					**36,317**	**0**	**0**	**0**	**36,317**	**36,317**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**36,317**	**0**	**0**	**0**	**36,317**	**36,317**
						Total Minor Head *101 :*				**36,317**	**0**	**0**	**0**	**36,317**	**36,317**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		3758	*Voucher*	56,250	0	0	0	56,250	56,250
						Total Object Head-- *6 :*				**56,250**	**0**	**0**	**0**	**56,250**	**56,250**
						Total Sub Head :				**56,250**	**0**	**0**	**0**	**56,250**	**56,250**
						Total Minor Head *105 :*				**56,250**	**0**	**0**	**0**	**56,250**	**56,250**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1995	*Voucher*	7,67,500	0	0	0	7,67,500	7,67,500
						Total Object Head-- *4 :*				**7,67,500**	**0**	**0**	**0**	**7,67,500**	**7,67,500**
						Total Sub Head :				**7,67,500**	**0**	**0**	**0**	**7,67,500**	**7,67,500**
						Total Minor Head *115 :*				**7,67,500**	**0**	**0**	**0**	**7,67,500**	**7,67,500**
						Total Sub Major Head *1* **:**				**8,60,067**	**0**	**0**	**0**	**8,60,067**	**8,60,067**
						Total Major Head *2071* **:**				**8,60,067**	**0**	**0**	**0**	**8,60,067**	**8,60,067**
						Total of Month :				**8,60,067**	**0**	**0**	**0**	**8,60,067**	**8,60,067**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1407	*Voucher*	57,964	0	0	0	57,964	57,964

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3580	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000
					Total Object Head-- *6 :*					**2,31,964**	**0**	**0**	**0**	**2,31,964**	**2,31,964**
					Total Sub Head :					**2,31,964**	**0**	**0**	**0**	**2,31,964**	**2,31,964**
					Total Minor Head *101 :*					**2,31,964**	**0**	**0**	**0**	**2,31,964**	**2,31,964**
					Total Sub Major Head *1* **:**					**2,31,964**	**0**	**0**	**0**	**2,31,964**	**2,31,964**
					Total Major Head *2071 :*					**2,31,964**	**0**	**0**	**0**	**2,31,964**	**2,31,964**
					Total of Month :					**2,31,964**	**0**	**0**	**0**	**2,31,964**	**2,31,964**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1590	*Voucher*	15,240	0	0	0	15,240	15,240
							General-Voted	377	*Voucher*	30,900	0	0	0	30,900	30,900
					Total Object Head-- *4 :*					**46,140**	**0**	**0**	**0**	**46,140**	**46,140**
					Total Sub Head :					**46,140**	**0**	**0**	**0**	**46,140**	**46,140**
					Total Minor Head *115 :*					**46,140**	**0**	**0**	**0**	**46,140**	**46,140**
					Total Sub Major Head *1* **:**					**46,140**	**0**	**0**	**0**	**46,140**	**46,140**
					Total Major Head *2071 :*					**46,140**	**0**	**0**	**0**	**46,140**	**46,140**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**46,140**	**0**	**0**	**0**	**46,140**	**46,140**
						Total of DDO *1800006* **:**				**78,39,060**	**0**	**0**	**0**	**78,39,060**	**78,39,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 78,39,060

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**6,74,050**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**		**56,250**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**71,08,760**
								78,39,060

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3542	*Voucher*	46,035	0	0	0	46,035	46,035
						Total Object Head-- *4 :*				**46,035**	**0**	**0**	**0**	**46,035**	**46,035**
						Total Sub Head :				**46,035**	**0**	**0**	**0**	**46,035**	**46,035**
						Total Minor Head *104 :*				**46,035**	**0**	**0**	**0**	**46,035**	**46,035**
						Total Sub Major Head *1* :				**46,035**	**0**	**0**	**0**	**46,035**	**46,035**
						Total Major Head *2071 :*				**46,035**	**0**	**0**	**0**	**46,035**	**46,035**
						Total of Month :				**46,035**	**0**	**0**	**0**	**46,035**	**46,035**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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
							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 Major Head *2071 :*				**2,59,405**	**0**	**0**	**0**	**2,59,405**	**2,59,405**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**2,59,405**	**0**	**0**	**0**	**2,59,405**	**2,59,405**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		2669	*Voucher*	17,350	0	0	0	17,350	17,350
						Total Object Head-- *4 :*					**17,350**	**0**	**0**	**0**	**17,350**	**17,350**
						Total Sub Head :					**17,350**	**0**	**0**	**0**	**17,350**	**17,350**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		2297	*Voucher*	3,04,492	0	0	0	3,04,492	3,04,492
						Total Object Head-- *4 :*					**3,04,492**	**0**	**0**	**0**	**3,04,492**	**3,04,492**
						Total Sub Head :					**3,04,492**	**0**	**0**	**0**	**3,04,492**	**3,04,492**
						Total Minor Head *104 :*					**3,21,842**	**0**	**0**	**0**	**3,21,842**	**3,21,842**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2666	*Voucher*	4,33,740	0	0	0	4,33,740	4,33,740
						Total Object Head-- *4 :*					**4,33,740**	**0**	**0**	**0**	**4,33,740**	**4,33,740**
						Total Sub Head :					**4,33,740**	**0**	**0**	**0**	**4,33,740**	**4,33,740**
						Total Minor Head *115 :*					**4,33,740**	**0**	**0**	**0**	**4,33,740**	**4,33,740**
						Total Sub Major Head *1* :					**7,55,582**	**0**	**0**	**0**	**7,55,582**	**7,55,582**
						Total Major Head *2071* :					**7,55,582**	**0**	**0**	**0**	**7,55,582**	**7,55,582**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**7,55,582**	**0**	**0**	**0**	**7,55,582**	**7,55,582**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2875	*Voucher*	8,97,304	0	0	0	8,97,304	8,97,304
					Total Object Head-- *4 :*					**8,97,304**	**0**	**0**	**0**	**8,97,304**	**8,97,304**
					Total Sub Head :					**8,97,304**	**0**	**0**	**0**	**8,97,304**	**8,97,304**
					Total Minor Head *104 :*					**8,97,304**	**0**	**0**	**0**	**8,97,304**	**8,97,304**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2874	*Voucher*	8,47,500	0	0	0	8,47,500	8,47,500
					Total Object Head-- *4 :*					**8,47,500**	**0**	**0**	**0**	**8,47,500**	**8,47,500**
					Total Sub Head :					**8,47,500**	**0**	**0**	**0**	**8,47,500**	**8,47,500**
					Total Minor Head *115 :*					**8,47,500**	**0**	**0**	**0**	**8,47,500**	**8,47,500**
					Total Sub Major Head *1* **:**					**17,44,804**	**0**	**0**	**0**	**17,44,804**	**17,44,804**
					Total Major Head *2071* **:**					**17,44,804**	**0**	**0**	**0**	**17,44,804**	**17,44,804**
					Total of Month :					**17,44,804**	**0**	**0**	**0**	**17,44,804**	**17,44,804**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2356	*Voucher*	1,24,992	0	0	0	1,24,992	1,24,992
							Total Object Head-- *4 :*				**1,24,992**	**0**	**0**	**0**	**1,24,992**	**1,24,992**
							Total Sub Head :				**1,24,992**	**0**	**0**	**0**	**1,24,992**	**1,24,992**
							Total Minor Head *115 :*				**1,24,992**	**0**	**0**	**0**	**1,24,992**	**1,24,992**
							Total Sub Major Head *1* **:**				**1,24,992**	**0**	**0**	**0**	**1,24,992**	**1,24,992**
							Total Major Head *2071 :*				**1,24,992**	**0**	**0**	**0**	**1,24,992**	**1,24,992**
							Total of Month :				**1,24,992**	**0**	**0**	**0**	**1,24,992**	**1,24,992**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	2145	*Voucher*	8,22,690	0	0	0	8,22,690	8,22,690
							Total Object Head-- *4 :*				**8,22,690**	**0**	**0**	**0**	**8,22,690**	**8,22,690**
							Total Sub Head :				**8,22,690**	**0**	**0**	**0**	**8,22,690**	**8,22,690**
							Total Minor Head *104 :*				**8,22,690**	**0**	**0**	**0**	**8,22,690**	**8,22,690**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2143	*Voucher*	3,000	0	0	0	3,000	3,000
								General-Voted	2144	*Voucher*	20,340	0	0	0	20,340	20,340
								General-Voted	2146	*Voucher*	10,410	0	0	0	10,410	10,410
								General-Voted	2665	*Voucher*	4,68,013	0	0	0	4,68,013	4,68,013

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head--** *4 :*				**5,01,763**	**0**	**0**	**0**	**5,01,763**	**5,01,763**
						Total Sub Head :				**5,01,763**	**0**	**0**	**0**	**5,01,763**	**5,01,763**
						Total Minor Head *115 :*				**5,01,763**	**0**	**0**	**0**	**5,01,763**	**5,01,763**
						Total Sub Major Head *1* **:**				**13,24,453**	**0**	**0**	**0**	**13,24,453**	**13,24,453**
						Total Major Head *2071* **:**				**13,24,453**	**0**	**0**	**0**	**13,24,453**	**13,24,453**
						Total of Month :				**13,24,453**	**0**	**0**	**0**	**13,24,453**	**13,24,453**
						Total of DDO *1800007* **:**				**42,55,271**	**0**	**0**	**0**	**42,55,271**	**42,55,271**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 42,55,271

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**17,350**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**20,70,521**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**21,67,400**
							42,55,271

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1563	*Voucher*	6,51,480	0	0	0	6,51,480	6,51,480
							General-Voted	1664	*Voucher*	6,17,418	0	0	0	6,17,418	6,17,418
							General-Voted	451	*Voucher*	33,04,296	0	0	0	33,04,296	33,04,296
						Total Object Head-- *4 :*				**45,73,194**	**0**	**0**	**0**	**45,73,194**	**45,73,194**
						Total Sub Head :				**45,73,194**	**0**	**0**	**0**	**45,73,194**	**45,73,194**
						Total Minor Head *115 :*				**45,73,194**	**0**	**0**	**0**	**45,73,194**	**45,73,194**
						Total Sub Major Head *1* **:**				**45,73,194**	**0**	**0**	**0**	**45,73,194**	**45,73,194**
						Total Major Head *2071* **:**				**45,73,194**	**0**	**0**	**0**	**45,73,194**	**45,73,194**
						Total of Month :				**45,73,194**	**0**	**0**	**0**	**45,73,194**	**45,73,194**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1942	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *6 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Minor Head *101 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1941	*Voucher*	24,01,838	0	0	0	24,01,838	24,01,838
							General-Voted	1943	*Voucher*	8,784	0	0	0	8,784	8,784

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**24,10,622**	**0**	**0**	**0**	**24,10,622**	**24,10,622**
						Total Sub Head :				**24,10,622**	**0**	**0**	**0**	**24,10,622**	**24,10,622**
						Total Minor Head *115 :*				**24,10,622**	**0**	**0**	**0**	**24,10,622**	**24,10,622**
						Total Sub Major Head *1* :				**25,00,622**	**0**	**0**	**0**	**25,00,622**	**25,00,622**
						Total Major Head *2071 :*				**25,00,622**	**0**	**0**	**0**	**25,00,622**	**25,00,622**
						Total of Month :				**25,00,622**	**0**	**0**	**0**	**25,00,622**	**25,00,622**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1103	*Voucher*	42,822	0	0	0	42,822	42,822
							General-Voted	1558	*Voucher*	76,084	0	0	0	76,084	76,084
						Total Object Head-- *6 :*				**1,18,906**	**0**	**0**	**0**	**1,18,906**	**1,18,906**
						Total Sub Head :				**1,18,906**	**0**	**0**	**0**	**1,18,906**	**1,18,906**
						Total Minor Head *101 :*				**1,18,906**	**0**	**0**	**0**	**1,18,906**	**1,18,906**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	1594	*Voucher*	35,849	0	0	0	35,849	35,849
						Total Object Head-- *6 :*				**35,849**	**0**	**0**	**0**	**35,849**	**35,849**
						Total Sub Head :				**35,849**	**0**	**0**	**0**	**35,849**	**35,849**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**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 Head-- *4 :*				**4,80,476**	**0**	**0**	**0**	**4,80,476**	**4,80,476**
						Total Sub Head :				**4,80,476**	**0**	**0**	**0**	**4,80,476**	**4,80,476**
						Total Minor Head *115 :*				**4,80,476**	**0**	**0**	**0**	**4,80,476**	**4,80,476**
						Total Sub Major Head *1* **:**				**6,35,231**	**0**	**0**	**0**	**6,35,231**	**6,35,231**
						Total Major Head *2071* **:**				**6,35,231**	**0**	**0**	**0**	**6,35,231**	**6,35,231**
						Total of Month :				**6,35,231**	**0**	**0**	**0**	**6,35,231**	**6,35,231**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3023	*Voucher*	3,22,887	0	0	0	3,22,887	3,22,887
						Total Object Head-- *6 :*				**3,22,887**	**0**	**0**	**0**	**3,22,887**	**3,22,887**
						Total Sub Head :				**3,22,887**	**0**	**0**	**0**	**3,22,887**	**3,22,887**
						Total Minor Head *101 :*				**3,22,887**	**0**	**0**	**0**	**3,22,887**	**3,22,887**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2432	*Voucher*	94,18,534	0	0	0	94,18,534	94,18,534
							General-Voted	2941	*Voucher*	17,82,000	0	0	0	17,82,000	17,82,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head--** *4 :*				**1,12,00,534**	**0**	**0**	**0**	**1,12,00,534**	**1,12,00,534**
						Total Sub Head :				**1,12,00,534**	**0**	**0**	**0**	**1,12,00,534**	**1,12,00,534**
						Total Minor Head *115 :*				**1,12,00,534**	**0**	**0**	**0**	**1,12,00,534**	**1,12,00,534**
						Total Sub Major Head *1* **:**				**1,15,23,421**	**0**	**0**	**0**	**1,15,23,421**	**1,15,23,421**
						Total Major Head *2071* **:**				**1,15,23,421**	**0**	**0**	**0**	**1,15,23,421**	**1,15,23,421**
						Total of Month :				**1,15,23,421**	**0**	**0**	**0**	**1,15,23,421**	**1,15,23,421**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1455	*Voucher*	45,424	0	0	0	45,424	45,424
							General-Voted	1860	*Voucher*	16,359	0	0	0	16,359	16,359
						Total Object Head-- *6 :*				**61,783**	**0**	**0**	**0**	**61,783**	**61,783**
						Total Sub Head :				**61,783**	**0**	**0**	**0**	**61,783**	**61,783**
						Total Minor Head *101 :*				**61,783**	**0**	**0**	**0**	**61,783**	**61,783**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**46,71,381**	**0**	**0**	**0**	**46,71,381**	**46,71,381**
						Total Sub Head :				**46,71,381**	**0**	**0**	**0**	**46,71,381**	**46,71,381**
						Total Minor Head *115 :*				**46,71,381**	**0**	**0**	**0**	**46,71,381**	**46,71,381**
						Total Sub Major Head *1* :				**47,33,164**	**0**	**0**	**0**	**47,33,164**	**47,33,164**
						Total Major Head *2071* :				**47,33,164**	**0**	**0**	**0**	**47,33,164**	**47,33,164**
						Total of Month :				**47,33,164**	**0**	**0**	**0**	**47,33,164**	**47,33,164**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1328	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	1337	*Voucher*	75,863	0	0	0	75,863	75,863
						Total Object Head-- *6 :*				**4,50,863**	**0**	**0**	**0**	**4,50,863**	**4,50,863**
						Total Sub Head :				**4,50,863**	**0**	**0**	**0**	**4,50,863**	**4,50,863**
						Total Minor Head *101 :*				**4,50,863**	**0**	**0**	**0**	**4,50,863**	**4,50,863**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1327	*Voucher*	6,15,000	0	0	0	6,15,000	6,15,000
						Total Object Head-- *4 :*				**6,15,000**	**0**	**0**	**0**	**6,15,000**	**6,15,000**
						Total Sub Head :				**6,15,000**	**0**	**0**	**0**	**6,15,000**	**6,15,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**6,15,000**	**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**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1667	*Voucher*	13,91,250	0	0	0	13,91,250	13,91,250
							General-Voted	2301	*Voucher*	7,10,235	0	0	0	7,10,235	7,10,235
						Total Object Head-- *4 :*				**21,01,485**	**0**	**0**	**0**	**21,01,485**	**21,01,485**
						Total Sub Head :				**21,01,485**	**0**	**0**	**0**	**21,01,485**	**21,01,485**
						Total Minor Head *115 :*				**21,01,485**	**0**	**0**	**0**	**21,01,485**	**21,01,485**
						Total Sub Major Head *1* **:**				**21,01,485**	**0**	**0**	**0**	**21,01,485**	**21,01,485**
						Total Major Head *2071* **:**				**21,01,485**	**0**	**0**	**0**	**21,01,485**	**21,01,485**
						Total of Month :				**21,01,485**	**0**	**0**	**0**	**21,01,485**	**21,01,485**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3130	*Voucher*	1,96,953	0	0	0	1,96,953	1,96,953
							General-Voted	635	*Voucher*	19,140	0	0	0	19,140	19,140
						Total Object Head-- *6 :*				**2,16,093**	**0**	**0**	**0**	**2,16,093**	**2,16,093**
						Total Sub Head :				**2,16,093**	**0**	**0**	**0**	**2,16,093**	**2,16,093**
						Total Minor Head *101 :*				**2,16,093**	**0**	**0**	**0**	**2,16,093**	**2,16,093**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3129	*Voucher*	7,25,760	0	0	0	7,25,760	7,25,760
							General-Voted	3578	*Voucher*	6,19,354	0	0	0	6,19,354	6,19,354
						Total Object Head-- *4 :*				**13,45,114**	**0**	**0**	**0**	**13,45,114**	**13,45,114**
						Total Sub Head :				**13,45,114**	**0**	**0**	**0**	**13,45,114**	**13,45,114**
						Total Minor Head *115 :*				**13,45,114**	**0**	**0**	**0**	**13,45,114**	**13,45,114**
						Total Sub Major Head *1* **:**				**15,61,207**	**0**	**0**	**0**	**15,61,207**	**15,61,207**
						Total Major Head *2071* **:**				**15,61,207**	**0**	**0**	**0**	**15,61,207**	**15,61,207**
						Total of Month :				**15,61,207**	**0**	**0**	**0**	**15,61,207**	**15,61,207**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2599	*Voucher*	9,600	0	0	0	9,600	9,600
						Total Object Head-- *6 :*				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
						Total Minor Head *101 :*				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
						Total Sub Major Head *1* **:**				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
						Total Major Head *2071* **:**				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
						Total of Month :				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
						Total of DDO *1800008* **:**				**2,87,03,787**	**0**	**0**	**0**	**2,87,03,787**	**2,87,03,787**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,87,03,787

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,70,132**
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**	**2,73,97,806**
							2,87,03,787

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2434	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2436	*Voucher*	99,180	0	0	0	99,180	99,180
							General-Voted	2805	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *6 :*				**1,89,180**	**0**	**0**	**0**	**1,89,180**	**1,89,180**
						Total Sub Head :				**1,89,180**	**0**	**0**	**0**	**1,89,180**	**1,89,180**
						Total Minor Head *101 :*				**1,89,180**	**0**	**0**	**0**	**1,89,180**	**1,89,180**
						Total Sub Major Head *1* **:**				**1,89,180**	**0**	**0**	**0**	**1,89,180**	**1,89,180**
						Total Major Head *2071* **:**				**1,89,180**	**0**	**0**	**0**	**1,89,180**	**1,89,180**
						Total of Month :				**1,89,180**	**0**	**0**	**0**	**1,89,180**	**1,89,180**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1417	*Voucher*	15,470	0	0	0	15,470	15,470
							General-Voted	2456	*Voucher*	44,985	0	0	0	44,985	44,985
						Total Object Head-- *6 :*				**60,455**	**0**	**0**	**0**	**60,455**	**60,455**
						Total Sub Head :				**60,455**	**0**	**0**	**0**	**60,455**	**60,455**
						Total Minor Head *101 :*				**60,455**	**0**	**0**	**0**	**60,455**	**60,455**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3018	*Voucher*	6,47,500	0	0	0	6,47,500	6,47,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
						Total Sub Head :				**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
						Total Minor Head *115 :*				**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
						Total Sub Major Head *1* :				**7,07,955**	**0**	**0**	**0**	**7,07,955**	**7,07,955**
						Total Major Head *2071 :*				**7,07,955**	**0**	**0**	**0**	**7,07,955**	**7,07,955**
						Total of Month :				**7,07,955**	**0**	**0**	**0**	**7,07,955**	**7,07,955**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2294	*Voucher*	6,96,956	0	0	0	6,96,956	6,96,956
						Total Object Head-- *6 :*				**6,96,956**	**0**	**0**	**0**	**6,96,956**	**6,96,956**
						Total Sub Head :				**6,96,956**	**0**	**0**	**0**	**6,96,956**	**6,96,956**
						Total Minor Head *101 :*				**6,96,956**	**0**	**0**	**0**	**6,96,956**	**6,96,956**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2579	*Voucher*	5,47,500	0	0	0	5,47,500	5,47,500
						Total Object Head-- *4 :*				**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
						Total Sub Head :				**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
						Total Minor Head *115 :*				**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**12,44,456**	**0**	**0**	**0**	**12,44,456**	**12,44,456**
						Total Major Head *2071* **:**				**12,44,456**	**0**	**0**	**0**	**12,44,456**	**12,44,456**
						Total of Month :				**12,44,456**	**0**	**0**	**0**	**12,44,456**	**12,44,456**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1579	*Voucher*	28,654	0	0	0	28,654	28,654
						Total Object Head-- *6* **:**				**28,654**	**0**	**0**	**0**	**28,654**	**28,654**
						Total Sub Head :				**28,654**	**0**	**0**	**0**	**28,654**	**28,654**
						Total Minor Head *101* **:**				**28,654**	**0**	**0**	**0**	**28,654**	**28,654**
						Total Sub Major Head *1* **:**				**28,654**	**0**	**0**	**0**	**28,654**	**28,654**
						Total Major Head *2071* **:**				**28,654**	**0**	**0**	**0**	**28,654**	**28,654**
						Total of Month :				**28,654**	**0**	**0**	**0**	**28,654**	**28,654**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3507	*Voucher*	1,16,955	0	0	0	1,16,955	1,16,955
					Total Object Head-- *6 :*					**1,16,955**	**0**	**0**	**0**	**1,16,955**	**1,16,955**
					Total Sub Head :					**1,16,955**	**0**	**0**	**0**	**1,16,955**	**1,16,955**
					Total Minor Head *101 :*					**1,16,955**	**0**	**0**	**0**	**1,16,955**	**1,16,955**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		631	*Voucher*	49,300	0	0	0	49,300	49,300
					Total Object Head-- *4 :*					**49,300**	**0**	**0**	**0**	**49,300**	**49,300**
					Total Sub Head :					**49,300**	**0**	**0**	**0**	**49,300**	**49,300**
					Total Minor Head *115 :*					**49,300**	**0**	**0**	**0**	**49,300**	**49,300**
					Total Sub Major Head *1* **:**					**1,66,255**	**0**	**0**	**0**	**1,66,255**	**1,66,255**
					Total Major Head *2071* **:**					**1,66,255**	**0**	**0**	**0**	**1,66,255**	**1,66,255**
					Total of Month :					**1,66,255**	**0**	**0**	**0**	**1,66,255**	**1,66,255**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1486	*Voucher*	86,410	0	0	0	86,410	86,410
					Total Object Head-- *6 :*					**86,410**	**0**	**0**	**0**	**86,410**	**86,410**
					Total Sub Head :					**86,410**	**0**	**0**	**0**	**86,410**	**86,410**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**86,410**	**0**	**0**	**0**	**86,410**	**86,410**
						Total Sub Major Head *1* **:**				**86,410**	**0**	**0**	**0**	**86,410**	**86,410**
						Total Major Head *2071* **:**				**86,410**	**0**	**0**	**0**	**86,410**	**86,410**
						Total of Month :				**86,410**	**0**	**0**	**0**	**86,410**	**86,410**
						Total of DDO *1800009* **:**				**24,22,910**	**0**	**0**	**0**	**24,22,910**	**24,22,910**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,22,910

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,78,610**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,44,300**
							24,22,910

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		General-Voted	741	*Voucher*	13,140	0	0	0	13,140	13,140
								General-Voted	742	*Voucher*	15,690	0	0	0	15,690	15,690
							Total Object Head-- *4 :*				**28,830**	**0**	**0**	**0**	**28,830**	**28,830**
							Total Sub Head :				**28,830**	**0**	**0**	**0**	**28,830**	**28,830**
							Total Minor Head *101 :*				**28,830**	**0**	**0**	**0**	**28,830**	**28,830**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	743	*Voucher*	11,220	0	0	0	11,220	11,220
							Total Object Head-- *4 :*				**11,220**	**0**	**0**	**0**	**11,220**	**11,220**
							Total Sub Head :				**11,220**	**0**	**0**	**0**	**11,220**	**11,220**
							Total Minor Head *105 :*				**11,220**	**0**	**0**	**0**	**11,220**	**11,220**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	1481	*Voucher*	1,14,294	0	0	0	1,14,294	1,14,294
								General-Voted	1482	*Voucher*	4,79,826	0	0	0	4,79,826	4,79,826
								General-Voted	951	*Voucher*	5,30,798	0	0	0	5,30,798	5,30,798
								General-Voted	953	*Voucher*	5,84,888	0	0	0	5,84,888	5,84,888
							Total Object Head-- *4 :*				**17,09,806**	**0**	**0**	**0**	**17,09,806**	**17,09,806**
							Total Sub Head :				**17,09,806**	**0**	**0**	**0**	**17,09,806**	**17,09,806**
							Total Minor Head *115 :*				**17,09,806**	**0**	**0**	**0**	**17,09,806**	**17,09,806**
							Total Sub Major Head *1* **:**				**17,49,856**	**0**	**0**	**0**	**17,49,856**	**17,49,856**
							Total Major Head *2071 :*				**17,49,856**	**0**	**0**	**0**	**17,49,856**	**17,49,856**
							Total of Month :				**17,49,856**	**0**	**0**	**0**	**17,49,856**	**17,49,856**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1169	*Voucher*	3,36,600	0	0	0	3,36,600	3,36,600
					Total Object Head-- *4 :*					**3,36,600**	**0**	**0**	**0**	**3,36,600**	**3,36,600**
					Total Sub Head :					**3,36,600**	**0**	**0**	**0**	**3,36,600**	**3,36,600**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1714	*Voucher*	6,40,200	0	0	0	6,40,200	6,40,200
							General-Voted	1719	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	1720	*Voucher*	4,24,480	0	0	0	4,24,480	4,24,480
					Total Object Head-- *4 :*					**17,24,680**	**0**	**0**	**0**	**17,24,680**	**17,24,680**
					Total Sub Head :					**17,24,680**	**0**	**0**	**0**	**17,24,680**	**17,24,680**
			Total Minor Head *104 :*							**20,61,280**	**0**	**0**	**0**	**20,61,280**	**20,61,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2411	*Voucher*	6,10,000	0	0	0	6,10,000	6,10,000
							General-Voted	2461	*Voucher*	5,91,700	0	0	0	5,91,700	5,91,700
					Total Object Head-- *4 :*					**12,01,700**	**0**	**0**	**0**	**12,01,700**	**12,01,700**
					Total Sub Head :					**12,01,700**	**0**	**0**	**0**	**12,01,700**	**12,01,700**
			Total Minor Head *115 :*							**12,01,700**	**0**	**0**	**0**	**12,01,700**	**12,01,700**
			Total Sub Major Head *1* **:**							**32,62,980**	**0**	**0**	**0**	**32,62,980**	**32,62,980**
			Total Major Head *2071* **:**							**32,62,980**	**0**	**0**	**0**	**32,62,980**	**32,62,980**
			Total of Month :							**32,62,980**	**0**	**0**	**0**	**32,62,980**	**32,62,980**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	1418	*Voucher*	14,550	0	0	0	14,550	14,550
							General-Voted	1419	*Voucher*	11,370	0	0	0	11,370	11,370
							General-Voted	1420	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *4 :*				**40,920**	**0**	**0**	**0**	**40,920**	**40,920**
						Total Sub Head :				**40,920**	**0**	**0**	**0**	**40,920**	**40,920**
						Total Minor Head *101 :*				**40,920**	**0**	**0**	**0**	**40,920**	**40,920**
						Total Sub Major Head *1* **:**				**40,920**	**0**	**0**	**0**	**40,920**	**40,920**
						Total Major Head *2071* **:**				**40,920**	**0**	**0**	**0**	**40,920**	**40,920**
						Total of Month :				**40,920**	**0**	**0**	**0**	**40,920**	**40,920**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2244	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	2246	*Voucher*	6,33,600	0	0	0	6,33,600	6,33,600
							General-Voted	2249	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	2251	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
							General-Voted	2253	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	2255	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	2258	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	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 Head-- *4 :*				**90,09,080**	**0**	**0**	**0**	**90,09,080**	**90,09,080**
						Total Sub Head :				**90,09,080**	**0**	**0**	**0**	**90,09,080**	**90,09,080**
						Total Minor Head *104 :*				**90,09,080**	**0**	**0**	**0**	**90,09,080**	**90,09,080**
		115	(01) Leave Encashment	0	04. Pensions/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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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	6,15,854
							General-Voted	2768	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
						Total Object Head-- *4 :*				**97,25,554**	**0**	**0**	**0**	**97,25,554**	**97,25,554**
						Total Sub Head :				**97,25,554**	**0**	**0**	**0**	**97,25,554**	**97,25,554**
						Total Minor Head *115 :*				**97,25,554**	**0**	**0**	**0**	**97,25,554**	**97,25,554**
						Total Sub Major Head *1* :				**1,87,34,634**	**0**	**0**	**0**	**1,87,34,634**	**1,87,34,634**
						Total Major Head *2071 :*				**1,87,34,634**	**0**	**0**	**0**	**1,87,34,634**	**1,87,34,634**
						Total of Month :				**1,87,34,634**	**0**	**0**	**0**	**1,87,34,634**	**1,87,34,634**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1405	*Voucher*	15,210	0	0	0	15,210	15,210
							General-Voted	1418	*Voucher*	15,450	0	0	0	15,450	15,450
							General-Voted	1420	*Voucher*	16,140	0	0	0	16,140	16,140
							General-Voted	1421	*Voucher*	16,140	0	0	0	16,140	16,140
							General-Voted	1423	*Voucher*	13,920	0	0	0	13,920	13,920
							General-Voted	1425	*Voucher*	15,210	0	0	0	15,210	15,210
							General-Voted	1431	*Voucher*	16,620	0	0	0	16,620	16,620
							General-Voted	1432	*Voucher*	14,400	0	0	0	14,400	14,400

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1443	*Voucher*	16,170	0	0	0	16,170	16,170
							General-Voted	1444	*Voucher*	16,170	0	0	0	16,170	16,170
							General-Voted	1446	*Voucher*	15,690	0	0	0	15,690	15,690
							General-Voted	1448	*Voucher*	18,420	0	0	0	18,420	18,420
							General-Voted	1449	*Voucher*	15,450	0	0	0	15,450	15,450
						Total Object Head-- *4 :*				**2,04,990**	**0**	**0**	**0**	**2,04,990**	**2,04,990**
					06. Medical Treatment		General-Voted	1869	*Voucher*	1,42,040	0	0	0	1,42,040	1,42,040
						Total Object Head-- *6 :*				**1,42,040**	**0**	**0**	**0**	**1,42,040**	**1,42,040**
						Total Sub Head :				**3,47,030**	**0**	**0**	**0**	**3,47,030**	**3,47,030**
						Total Minor Head *101 :*				**3,47,030**	**0**	**0**	**0**	**3,47,030**	**3,47,030**
		104	(02) Death Gratuities	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 Head-- *4 :*				**8,52,750**	**0**	**0**	**0**	**8,52,750**	**8,52,750**
						Total Sub Head :				**8,52,750**	**0**	**0**	**0**	**8,52,750**	**8,52,750**
						Total Minor Head *104 :*				**8,52,750**	**0**	**0**	**0**	**8,52,750**	**8,52,750**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2067	*Voucher*	8,700	0	0	0	8,700	8,700
						Total Object Head-- *4 :*				**8,700**	**0**	**0**	**0**	**8,700**	**8,700**
						Total Sub Head :				**8,700**	**0**	**0**	**0**	**8,700**	**8,700**
						Total Minor Head *105 :*				**8,700**	**0**	**0**	**0**	**8,700**	**8,700**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1292	*Voucher*	7,23,750	0	0	0	7,23,750	7,23,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**20,26,713**	**0**	**0**	**0**	**20,26,713**	**20,26,713**
							Total Sub Head :				**20,26,713**	**0**	**0**	**0**	**20,26,713**	**20,26,713**
							Total Minor Head *115 :*				**20,26,713**	**0**	**0**	**0**	**20,26,713**	**20,26,713**
							Total Sub Major Head *1* **:**				**32,35,193**	**0**	**0**	**0**	**32,35,193**	**32,35,193**
							Total Major Head *2071* **:**				**32,35,193**	**0**	**0**	**0**	**32,35,193**	**32,35,193**
							Total of Month :				**32,35,193**	**0**	**0**	**0**	**32,35,193**	**32,35,193**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	2941	*Voucher*	22,972	0	0	0	22,972	22,972
							Total Object Head-- *6 :*				**22,972**	**0**	**0**	**0**	**22,972**	**22,972**
							Total Sub Head :				**22,972**	**0**	**0**	**0**	**22,972**	**22,972**
							Total Minor Head *101 :*				**22,972**	**0**	**0**	**0**	**22,972**	**22,972**
		104	(02) Death 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	**Total Object Head-- *4 :***				**7,62,413**	**0**	**0**	**0**	**7,62,413**	**7,62,413**
						Total Sub Head :				**7,62,413**	**0**	**0**	**0**	**7,62,413**	**7,62,413**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2176	*Voucher*	7,86,720	0	0	0	7,86,720	7,86,720
							General-Voted	2178	*Voucher*	6,52,600	0	0	0	6,52,600	6,52,600
						Total Object Head-- *4 :*				**14,39,320**	**0**	**0**	**0**	**14,39,320**	**14,39,320**
						Total Sub Head :				**14,39,320**	**0**	**0**	**0**	**14,39,320**	**14,39,320**
						Total Minor Head *104 :*				**22,01,733**	**0**	**0**	**0**	**22,01,733**	**22,01,733**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	77	*Voucher*	14,760	0	0	0	14,760	14,760
						Total Object Head-- *4 :*				**14,760**	**0**	**0**	**0**	**14,760**	**14,760**
						Total Sub Head :				**14,760**	**0**	**0**	**0**	**14,760**	**14,760**
						Total Minor Head *105 :*				**14,760**	**0**	**0**	**0**	**14,760**	**14,760**
		115	(01) Leave Encashment	0	04. Pensions/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**					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
											0	0	0	36,11,965	36,11,965

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1663	*Voucher*	17,880	0	0	0	17,880	17,880
							General-Voted	1665	*Voucher*	15,060	0	0	0	15,060	15,060
						Total Object Head-- *4 :*				**32,940**	**0**	**0**	**0**	**32,940**	**32,940**
						Total Sub Head :				**32,940**	**0**	**0**	**0**	**32,940**	**32,940**
						Total Minor Head *101 :*				**32,940**	**0**	**0**	**0**	**32,940**	**32,940**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2064	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
							General-Voted	2066	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
						Total Object Head-- *4 :*				**14,86,320**	**0**	**0**	**0**	**14,86,320**	**14,86,320**
						Total Sub Head :				**14,86,320**	**0**	**0**	**0**	**14,86,320**	**14,86,320**
						Total Minor Head *104 :*				**14,86,320**	**0**	**0**	**0**	**14,86,320**	**14,86,320**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	685	*Voucher*	12,420	0	0	0	12,420	12,420
						Total Object Head-- *4 :*				**12,420**	**0**	**0**	**0**	**12,420**	**12,420**
						Total Sub Head :				**12,420**	**0**	**0**	**0**	**12,420**	**12,420**
						Total Minor Head *105 :*				**12,420**	**0**	**0**	**0**	**12,420**	**12,420**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2057	*Voucher*	6,92,500	0	0	0	6,92,500	6,92,500
							General-Voted	2058	*Voucher*	4,65,750	0	0	0	4,65,750	4,65,750
							General-Voted	2060	*Voucher*	7,15,000	0	0	0	7,15,000	7,15,000
						Total Object Head-- *4 :*				**18,73,250**	**0**	**0**	**0**	**18,73,250**	**18,73,250**
						Total Sub Head :				**18,73,250**	**0**	**0**	**0**	**18,73,250**	**18,73,250**
						Total Minor Head *115 :*				**18,73,250**	**0**	**0**	**0**	**18,73,250**	**18,73,250**
						Total Sub Major Head *1* **:**				**34,04,930**	**0**	**0**	**0**	**34,04,930**	**34,04,930**
						Total Major Head *2071* **:**				**34,04,930**	**0**	**0**	**0**	**34,04,930**	**34,04,930**
						Total of Month :				**34,04,930**	**0**	**0**	**0**	**34,04,930**	**34,04,930**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1804	*Voucher*	17,160	0	0	0	17,160	17,160
							General-Voted	1807	*Voucher*	16,620	0	0	0	16,620	16,620
						Total Object Head-- *4 :*				**33,780**	**0**	**0**	**0**	**33,780**	**33,780**
						Total Sub Head :				**33,780**	**0**	**0**	**0**	**33,780**	**33,780**
						Total Minor Head *101 :*				**33,780**	**0**	**0**	**0**	**33,780**	**33,780**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3289	*Voucher*	3,90,600	0	0	0	3,90,600	3,90,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	**Total Object Head-- *4 :***				**3,90,600**	**0**	**0**	**0**	**3,90,600**	**3,90,600**
						Total Sub Head :				**3,90,600**	**0**	**0**	**0**	**3,90,600**	**3,90,600**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2670	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
							General-Voted	2672	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
						Total Object Head-- *4 :*				**13,89,960**	**0**	**0**	**0**	**13,89,960**	**13,89,960**
						Total Sub Head :				**13,89,960**	**0**	**0**	**0**	**13,89,960**	**13,89,960**
						Total Minor Head *104 :*				**17,80,560**	**0**	**0**	**0**	**17,80,560**	**17,80,560**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2667	*Voucher*	5,77,899	0	0	0	5,77,899	5,77,899
							General-Voted	2671	*Voucher*	6,19,776	0	0	0	6,19,776	6,19,776
							General-Voted	630	*Voucher*	4,71,250	0	0	0	4,71,250	4,71,250
						Total Object Head-- *4 :*				**16,68,925**	**0**	**0**	**0**	**16,68,925**	**16,68,925**
						Total Sub Head :				**16,68,925**	**0**	**0**	**0**	**16,68,925**	**16,68,925**
						Total Minor Head *115 :*				**16,68,925**	**0**	**0**	**0**	**16,68,925**	**16,68,925**
						Total Sub Major Head *1* :				**34,83,265**	**0**	**0**	**0**	**34,83,265**	**34,83,265**
						Total Major Head *2071 :*				**34,83,265**	**0**	**0**	**0**	**34,83,265**	**34,83,265**
						Total of Month :				**34,83,265**	**0**	**0**	**0**	**34,83,265**	**34,83,265**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1586	*Voucher*	16,140	0	0	0	16,140	16,140
							General-Voted	1587	*Voucher*	15,450	0	0	0	15,450	15,450
						Total Object Head-- *4 :*				**31,590**	**0**	**0**	**0**	**31,590**	**31,590**
						Total Sub Head :				**31,590**	**0**	**0**	**0**	**31,590**	**31,590**
						Total Minor Head *101 :*				**31,590**	**0**	**0**	**0**	**31,590**	**31,590**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1591	*Voucher*	2,82,600	0	0	0	2,82,600	2,82,600
						Total Object Head-- *4 :*				**2,82,600**	**0**	**0**	**0**	**2,82,600**	**2,82,600**
						Total Sub Head :				**2,82,600**	**0**	**0**	**0**	**2,82,600**	**2,82,600**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1921	*Voucher*	5,30,460	0	0	0	5,30,460	5,30,460
						Total Object Head-- *4 :*				**5,30,460**	**0**	**0**	**0**	**5,30,460**	**5,30,460**
						Total Sub Head :				**5,30,460**	**0**	**0**	**0**	**5,30,460**	**5,30,460**
						Total Minor Head *104 :*				**8,13,060**	**0**	**0**	**0**	**8,13,060**	**8,13,060**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1589	*Voucher*	4,66,133	0	0	0	4,66,133	4,66,133
							General-Voted	1902	*Voucher*	5,38,880	0	0	0	5,38,880	5,38,880
						Total Object Head-- *4 :*				**10,05,013**	**0**	**0**	**0**	**10,05,013**	**10,05,013**
						Total Sub Head :				**10,05,013**	**0**	**0**	**0**	**10,05,013**	**10,05,013**
						Total Minor Head *115 :*				**10,05,013**	**0**	**0**	**0**	**10,05,013**	**10,05,013**
						Total Sub Major Head *1* :				**18,49,663**	**0**	**0**	**0**	**18,49,663**	**18,49,663**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**18,49,663**	**0**	**0**	**0**	**18,49,663**	**18,49,663**
						Total of Month :				**18,49,663**	**0**	**0**	**0**	**18,49,663**	**18,49,663**
						Total of DDO *1800010* **:**				**3,93,73,406**	**0**	**0**	**0**	**3,93,73,406**	**3,93,73,406**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,93,73,406

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,73,050**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,65,012**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**26,24,963**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,55,79,820**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**47,100**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,05,83,461**
							3,93,73,406

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1391	*Voucher*	25,742	0	0	0	25,742	25,742
							General-Voted	444	*Voucher*	23,900	0	0	0	23,900	23,900
							General-Voted	445	*Voucher*	24,600	0	0	0	24,600	24,600
							General-Voted	446	*Voucher*	26,500	0	0	0	26,500	26,500
							General-Voted	447	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	448	*Voucher*	29,450	0	0	0	29,450	29,450
						Total Object Head-- *4 :*				**1,55,542**	**0**	**0**	**0**	**1,55,542**	**1,55,542**
						Total Sub Head :				**1,55,542**	**0**	**0**	**0**	**1,55,542**	**1,55,542**
						Total Minor Head *105 :*				**1,55,542**	**0**	**0**	**0**	**1,55,542**	**1,55,542**
						Total Sub Major Head *1* **:**				**1,55,542**	**0**	**0**	**0**	**1,55,542**	**1,55,542**
						Total Major Head *2071 :*				**1,55,542**	**0**	**0**	**0**	**1,55,542**	**1,55,542**
						Total of Month :				**1,55,542**	**0**	**0**	**0**	**1,55,542**	**1,55,542**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2352	*Voucher*	3,48,480	0	0	0	3,48,480	3,48,480
						Total Object Head-- *4 :*				**3,48,480**	**0**	**0**	**0**	**3,48,480**	**3,48,480**
						Total Sub Head :				**3,48,480**	**0**	**0**	**0**	**3,48,480**	**3,48,480**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2353							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		2353	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
						Total Object Head-- *4 :*					**6,08,400**	**0**	**0**	**0**	**6,08,400**	**6,08,400**
						Total Sub Head :					**6,08,400**	**0**	**0**	**0**	**6,08,400**	**6,08,400**
						Total Minor Head *104 :*					**9,56,880**	**0**	**0**	**0**	**9,56,880**	**9,56,880**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities	General-Voted		1016	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted		1017	*Voucher*	23,900	0	0	0	23,900	23,900
							General-Voted		1023	*Voucher*	29,450	0	0	0	29,450	29,450
							General-Voted		1024	*Voucher*	24,600	0	0	0	24,600	24,600
							General-Voted		1026	*Voucher*	26,500	0	0	0	26,500	26,500
							General-Voted		1028	*Voucher*	21,200	0	0	0	21,200	21,200
							General-Voted		1939	*Voucher*	1,08,900	0	0	0	1,08,900	1,08,900
						Total Object Head-- *4 :*					**2,59,900**	**0**	**0**	**0**	**2,59,900**	**2,59,900**
						Total Sub Head :					**2,59,900**	**0**	**0**	**0**	**2,59,900**	**2,59,900**
						Total Minor Head *105 :*					**2,59,900**	**0**	**0**	**0**	**2,59,900**	**2,59,900**
		115	(01) Leave Encashment	0		04. Pensions/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	4,30,916
							General-Voted		2355	*Voucher*	6,18,540	0	0	0	6,18,540	6,18,540
						Total Object Head-- *4 :*					**13,39,469**	**0**	**0**	**0**	**13,39,469**	**13,39,469**
						Total Sub Head :					**13,39,469**	**0**	**0**	**0**	**13,39,469**	**13,39,469**
						Total Minor Head *115 :*					**13,39,469**	**0**	**0**	**0**	**13,39,469**	**13,39,469**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head *1* :**				**25,56,249**	**0**	**0**	**0**	**25,56,249**	**25,56,249**
						Total Major Head *2071* :				**25,56,249**	**0**	**0**	**0**	**25,56,249**	**25,56,249**
						Total of Month :				**25,56,249**	**0**	**0**	**0**	**25,56,249**	**25,56,249**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2815	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
						Total Object Head-- *4* :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Minor Head *104* :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		421	*Voucher*	24,600	0	0	0	24,600	24,600
						General-Voted		423	*Voucher*	26,500	0	0	0	26,500	26,500
						General-Voted		424	*Voucher*	29,450	0	0	0	29,450	29,450
						General-Voted		425	*Voucher*	21,200	0	0	0	21,200	21,200
						General-Voted		426	*Voucher*	25,350	0	0	0	25,350	25,350
						Total Object Head-- *4* :				**1,27,100**	**0**	**0**	**0**	**1,27,100**	**1,27,100**
						Total Sub Head :				**1,27,100**	**0**	**0**	**0**	**1,27,100**	**1,27,100**
						Total Minor Head *105* :				**1,27,100**	**0**	**0**	**0**	**1,27,100**	**1,27,100**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head *1* :**				**6,67,100**	**0**	**0**	**0**	**6,67,100**	**6,67,100**
						Total Major Head *2071* :				**6,67,100**	**0**	**0**	**0**	**6,67,100**	**6,67,100**
						Total of Month :				**6,67,100**	**0**	**0**	**0**	**6,67,100**	**6,67,100**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2956	*Voucher*	5,13,000	0	0	0	5,13,000	5,13,000
						Total Object Head-- *4* :				**5,13,000**	**0**	**0**	**0**	**5,13,000**	**5,13,000**
						Total Sub Head :				**5,13,000**	**0**	**0**	**0**	**5,13,000**	**5,13,000**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2029	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
							General-Voted	2031	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted	2033	*Voucher*	5,24,400	0	0	0	5,24,400	5,24,400
							General-Voted	2035	*Voucher*	6,18,000	0	0	0	6,18,000	6,18,000
						Total Object Head-- *4* :				**22,18,800**	**0**	**0**	**0**	**22,18,800**	**22,18,800**
						Total Sub Head :				**22,18,800**	**0**	**0**	**0**	**22,18,800**	**22,18,800**
						Total Minor Head *104* :				**27,31,800**	**0**	**0**	**0**	**27,31,800**	**27,31,800**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	355	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	356	*Voucher*	29,450	0	0	0	29,450	29,450
							General-Voted	357	*Voucher*	24,600	0	0	0	24,600	24,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	358	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	359	*Voucher*	26,500	0	0	0	26,500	26,500
							General-Voted	360	*Voucher*	21,200	0	0	0	21,200	21,200
						Total Object Head-- *4 :*				**1,49,600**	**0**	**0**	**0**	**1,49,600**	**1,49,600**
						Total Sub Head :				**1,49,600**	**0**	**0**	**0**	**1,49,600**	**1,49,600**
						Total Minor Head *105 :*				**1,49,600**	**0**	**0**	**0**	**1,49,600**	**1,49,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2030	*Voucher*	6,33,750	0	0	0	6,33,750	6,33,750
							General-Voted	2032	*Voucher*	6,43,750	0	0	0	6,43,750	6,43,750
							General-Voted	2034	*Voucher*	3,76,913	0	0	0	3,76,913	3,76,913
							General-Voted	2036	*Voucher*	4,87,500	0	0	0	4,87,500	4,87,500
							General-Voted	2939	*Voucher*	3,78,750	0	0	0	3,78,750	3,78,750
						Total Object Head-- *4 :*				**25,20,663**	**0**	**0**	**0**	**25,20,663**	**25,20,663**
						Total Sub Head :				**25,20,663**	**0**	**0**	**0**	**25,20,663**	**25,20,663**
						Total Minor Head *115 :*				**25,20,663**	**0**	**0**	**0**	**25,20,663**	**25,20,663**
						Total Sub Major Head *1* **:**				**54,02,063**	**0**	**0**	**0**	**54,02,063**	**54,02,063**
						Total Major Head *2071 :*				**54,02,063**	**0**	**0**	**0**	**54,02,063**	**54,02,063**
						Total of Month :				**54,02,063**	**0**	**0**	**0**	**54,02,063**	**54,02,063**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1867	*Voucher*	3,59,040	0	0	0	3,59,040	3,59,040
					Total Object Head-- *4 :*					**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
					Total Sub Head :					**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
					Total Minor Head *104 :*					**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2295	*Voucher*	57,346	0	0	0	57,346	57,346
						General-Voted		237	*Voucher*	30,000	0	0	0	30,000	30,000
						General-Voted		240	*Voucher*	21,200	0	0	0	21,200	21,200
						General-Voted		241	*Voucher*	26,500	0	0	0	26,500	26,500
						General-Voted		242	*Voucher*	25,350	0	0	0	25,350	25,350
						General-Voted		244	*Voucher*	25,750	0	0	0	25,750	25,750
						General-Voted		245	*Voucher*	25,350	0	0	0	25,350	25,350
						General-Voted		246	*Voucher*	21,850	0	0	0	21,850	21,850
						General-Voted		247	*Voucher*	19,500	0	0	0	19,500	19,500
					Total Object Head-- *4 :*					**2,52,846**	**0**	**0**	**0**	**2,52,846**	**2,52,846**
					Total Sub Head :					**2,52,846**	**0**	**0**	**0**	**2,52,846**	**2,52,846**
					Total Minor Head *105 :*					**2,52,846**	**0**	**0**	**0**	**2,52,846**	**2,52,846**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1865	*Voucher*	4,42,566	0	0	0	4,42,566	4,42,566
					Total Object Head-- *4 :*					**4,42,566**	**0**	**0**	**0**	**4,42,566**	**4,42,566**
					Total Sub Head :					**4,42,566**	**0**	**0**	**0**	**4,42,566**	**4,42,566**
					Total Minor Head *115 :*					**4,42,566**	**0**	**0**	**0**	**4,42,566**	**4,42,566**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head *1* :**				**10,54,452**	**0**	**0**	**0**	**10,54,452**	**10,54,452**
						Total Major Head *2071* :				**10,54,452**	**0**	**0**	**0**	**10,54,452**	**10,54,452**
						Total of Month :				**10,54,452**	**0**	**0**	**0**	**10,54,452**	**10,54,452**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	61	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	64	*Voucher*	21,850	0	0	0	21,850	21,850
							General-Voted	65	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	67	*Voucher*	25,750	0	0	0	25,750	25,750
							General-Voted	69	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	70	*Voucher*	26,500	0	0	0	26,500	26,500
							General-Voted	72	*Voucher*	15,048	0	0	0	15,048	15,048
							General-Voted	73	*Voucher*	18,700	0	0	0	18,700	18,700
							General-Voted	76	*Voucher*	25,350	0	0	0	25,350	25,350
						Total Object Head-- *4* :				**2,00,548**	**0**	**0**	**0**	**2,00,548**	**2,00,548**
						Total Sub Head :				**2,00,548**	**0**	**0**	**0**	**2,00,548**	**2,00,548**
						Total Minor Head *105* :				**2,00,548**	**0**	**0**	**0**	**2,00,548**	**2,00,548**
						Total Sub Major Head *1* :				**2,00,548**	**0**	**0**	**0**	**2,00,548**	**2,00,548**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**2,00,548**	**0**	**0**	**0**	**2,00,548**	**2,00,548**
					Total of Month :					**2,00,548**	**0**	**0**	**0**	**2,00,548**	**2,00,548**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	688	*Voucher*	21,850	0	0	0	21,850	21,850
							General-Voted	689	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	697	*Voucher*	25,750	0	0	0	25,750	25,750
							General-Voted	698	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	700	*Voucher*	18,700	0	0	0	18,700	18,700
							General-Voted	703	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	705	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	706	*Voucher*	19,500	0	0	0	19,500	19,500
					Total Object Head-- *4 :*					**2,26,500**	**0**	**0**	**0**	**2,26,500**	**2,26,500**
					Total Sub Head :					**2,26,500**	**0**	**0**	**0**	**2,26,500**	**2,26,500**
					Total Minor Head *105 :*					**2,26,500**	**0**	**0**	**0**	**2,26,500**	**2,26,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	702	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *4 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Major Head *1* **:**				**2,56,500**	**0**	**0**	**0**	**2,56,500**	**2,56,500**
						Total Major Head *2071* **:**				**2,56,500**	**0**	**0**	**0**	**2,56,500**	**2,56,500**
						Total of Month :				**2,56,500**	**0**	**0**	**0**	**2,56,500**	**2,56,500**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1318	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1319	*Voucher*	21,850	0	0	0	21,850	21,850
							General-Voted	1320	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	1321	*Voucher*	25,750	0	0	0	25,750	25,750
							General-Voted	1324	*Voucher*	16,884	0	0	0	16,884	16,884
							General-Voted	1325	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1326	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	1327	*Voucher*	22,500	0	0	0	22,500	22,500
						Total Object Head-- *4 :*				**1,79,684**	**0**	**0**	**0**	**1,79,684**	**1,79,684**
						Total Sub Head :				**1,79,684**	**0**	**0**	**0**	**1,79,684**	**1,79,684**
						Total Minor Head *105 :*				**1,79,684**	**0**	**0**	**0**	**1,79,684**	**1,79,684**
						Total Sub Major Head *1* **:**				**1,79,684**	**0**	**0**	**0**	**1,79,684**	**1,79,684**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**1,79,684**	**0**	**0**	**0**	**1,79,684**	**1,79,684**
					Total of Month :					**1,79,684**	**0**	**0**	**0**	**1,79,684**	**1,79,684**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1933	*Voucher*	5,58,000	0	0	0	5,58,000	5,58,000
						Total Object Head-- *4 :*				**5,58,000**	**0**	**0**	**0**	**5,58,000**	**5,58,000**
						Total Sub Head :				**5,58,000**	**0**	**0**	**0**	**5,58,000**	**5,58,000**
						Total Minor Head *104 :*				**5,58,000**	**0**	**0**	**0**	**5,58,000**	**5,58,000**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1812	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	1906	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	1910	*Voucher*	25,750	0	0	0	25,750	25,750
							General-Voted	1923	*Voucher*	21,850	0	0	0	21,850	21,850
							General-Voted	1929	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1931	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	2915	*Voucher*	25,750	0	0	0	25,750	25,750
							General-Voted	2917	*Voucher*	21,850	0	0	0	21,850	21,850
							General-Voted	2918	*Voucher*	23,250	0	0	0	23,250	23,250
							General-Voted	2920	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	2921	*Voucher*	25,350	0	0	0	25,350	25,350

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	2923	*Voucher*	14,520	0	0	0	14,520	14,520
						Total Object Head-- *4 :*					**2,67,670**	**0**	**0**	**0**	**2,67,670**	**2,67,670**
						Total Sub Head :					**2,67,670**	**0**	**0**	**0**	**2,67,670**	**2,67,670**
						Total Minor Head *105 :*					**2,67,670**	**0**	**0**	**0**	**2,67,670**	**2,67,670**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1915	*Voucher*	3,90,848	0	0	0	3,90,848	3,90,848
						Total Object Head-- *4 :*					**3,90,848**	**0**	**0**	**0**	**3,90,848**	**3,90,848**
						Total Sub Head :					**3,90,848**	**0**	**0**	**0**	**3,90,848**	**3,90,848**
						Total Minor Head *115 :*					**3,90,848**	**0**	**0**	**0**	**3,90,848**	**3,90,848**
						Total Sub Major Head *1* **:**					**12,16,518**	**0**	**0**	**0**	**12,16,518**	**12,16,518**
						Total Major Head *2071* **:**					**12,16,518**	**0**	**0**	**0**	**12,16,518**	**12,16,518**
						Total of Month :					**12,16,518**	**0**	**0**	**0**	**12,16,518**	**12,16,518**
						Total of DDO *1800011* **:**					**1,16,88,656**	**0**	**0**	**0**	**1,16,88,656**	**1,16,88,656**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,16,88,656

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**12,20,520**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**39,25,200**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**18,19,390**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,23,546**
							1,16,88,656

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1019	*Voucher*	7,40,540	0	0	0	7,40,540	7,40,540
							General-Voted	1020	*Voucher*	6,66,120	0	0	0	6,66,120	6,66,120
							General-Voted	1021	*Voucher*	7,06,380	0	0	0	7,06,380	7,06,380
							General-Voted	1031	*Voucher*	5,49,000	0	0	0	5,49,000	5,49,000
							General-Voted	1626	*Voucher*	6,97,840	0	0	0	6,97,840	6,97,840
							General-Voted	1627	*Voucher*	7,40,540	0	0	0	7,40,540	7,40,540
							General-Voted	629	*Voucher*	6,97,840	0	0	0	6,97,840	6,97,840
							General-Voted	631	*Voucher*	7,18,580	0	0	0	7,18,580	7,18,580
						Total Object Head-- *4 :*				**55,16,840**	**0**	**0**	**0**	**55,16,840**	**55,16,840**
						Total Sub Head :				**55,16,840**	**0**	**0**	**0**	**55,16,840**	**55,16,840**
						Total Minor Head *115 :*				**55,16,840**	**0**	**0**	**0**	**55,16,840**	**55,16,840**
						Total Sub Major Head *1* **:**				**55,16,840**	**0**	**0**	**0**	**55,16,840**	**55,16,840**
						Total Major Head *2071* **:**				**55,16,840**	**0**	**0**	**0**	**55,16,840**	**55,16,840**
						Total of Month :				**55,16,840**	**0**	**0**	**0**	**55,16,840**	**55,16,840**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1258	*Voucher*	94,629	0	0	0	94,629	94,629
							General-Voted	1590	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3670	*Voucher*	76,392	0	0	0	76,392	76,392
							General-Voted	3679	*Voucher*	98,235	0	0	0	98,235	98,235
						Total Object Head-- *6 :*				**6,44,256**	**0**	**0**	**0**	**6,44,256**	**6,44,256**
						Total Sub Head :				**6,44,256**	**0**	**0**	**0**	**6,44,256**	**6,44,256**
						Total Minor Head *101 :*				**6,44,256**	**0**	**0**	**0**	**6,44,256**	**6,44,256**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1748	*Voucher*	20,740	0	0	0	20,740	20,740
							General-Voted	1749	*Voucher*	7,06,380	0	0	0	7,06,380	7,06,380
							General-Voted	3415	*Voucher*	7,36,250	0	0	0	7,36,250	7,36,250
							General-Voted	3539	*Voucher*	7,36,250	0	0	0	7,36,250	7,36,250
							General-Voted	3551	*Voucher*	5,26,250	0	0	0	5,26,250	5,26,250
						Total Object Head-- *4 :*				**27,25,870**	**0**	**0**	**0**	**27,25,870**	**27,25,870**
						Total Sub Head :				**27,25,870**	**0**	**0**	**0**	**27,25,870**	**27,25,870**
						Total Minor Head *115 :*				**27,25,870**	**0**	**0**	**0**	**27,25,870**	**27,25,870**
						Total Sub Major Head *1* **:**				**33,70,126**	**0**	**0**	**0**	**33,70,126**	**33,70,126**
						Total Major Head *2071* **:**				**33,70,126**	**0**	**0**	**0**	**33,70,126**	**33,70,126**
						Total of Month :				**33,70,126**	**0**	**0**	**0**	**33,70,126**	**33,70,126**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**14,73,750**	**0**	**0**	**0**	**14,73,750**	**14,73,750**
						Total Sub Head :				**14,73,750**	**0**	**0**	**0**	**14,73,750**	**14,73,750**
						Total Minor Head *115 :*				**14,73,750**	**0**	**0**	**0**	**14,73,750**	**14,73,750**
						Total Sub Major Head *1* **:**				**14,73,750**	**0**	**0**	**0**	**14,73,750**	**14,73,750**
						Total Major Head *2071 :*				**14,73,750**	**0**	**0**	**0**	**14,73,750**	**14,73,750**
						Total of Month :				**14,73,750**	**0**	**0**	**0**	**14,73,750**	**14,73,750**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2124	*Voucher*	6,82,500	0	0	0	6,82,500	6,82,500
							General-Voted	2130	*Voucher*	6,75,675	0	0	0	6,75,675	6,75,675
							General-Voted	2675	*Voucher*	5,10,000	0	0	0	5,10,000	5,10,000
						Total Object Head-- *4 :*				**18,68,175**	**0**	**0**	**0**	**18,68,175**	**18,68,175**
						Total Sub Head :				**18,68,175**	**0**	**0**	**0**	**18,68,175**	**18,68,175**
						Total Minor Head *115 :*				**18,68,175**	**0**	**0**	**0**	**18,68,175**	**18,68,175**
						Total Sub Major Head *1* **:**				**18,68,175**	**0**	**0**	**0**	**18,68,175**	**18,68,175**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**18,68,175**	**0**	**0**	**0**	**18,68,175**	**18,68,175**
					Total of Month :					**18,68,175**	**0**	**0**	**0**	**18,68,175**	**18,68,175**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	3231	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	3232	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
						Total Sub Head :				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
						Total Minor Head *105 :*				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	3051	*Voucher*	7,36,250	0	0	0	7,36,250	7,36,250
							General-Voted	3052	*Voucher*	6,82,500	0	0	0	6,82,500	6,82,500
							General-Voted	3053	*Voucher*	6,72,500	0	0	0	6,72,500	6,72,500
							General-Voted	3054	*Voucher*	6,72,500	0	0	0	6,72,500	6,72,500
							General-Voted	3137	*Voucher*	6,33,750	0	0	0	6,33,750	6,33,750
						Total Object Head-- *4 :*				**33,97,500**	**0**	**0**	**0**	**33,97,500**	**33,97,500**
						Total Sub Head :				**33,97,500**	**0**	**0**	**0**	**33,97,500**	**33,97,500**
						Total Minor Head *115 :*				**33,97,500**	**0**	**0**	**0**	**33,97,500**	**33,97,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**38,85,000**	**0**	**0**	**0**	**38,85,000**	**38,85,000**
						Total Major Head *2071* **:**				**38,85,000**	**0**	**0**	**0**	**38,85,000**	**38,85,000**
						Total of Month :				**38,85,000**	**0**	**0**	**0**	**38,85,000**	**38,85,000**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1951	*Voucher*	7,02,500	0	0	0	7,02,500	7,02,500
							General-Voted	1953	*Voucher*	7,81,250	0	0	0	7,81,250	7,81,250
						Total Object Head-- *4* **:**				**14,83,750**	**0**	**0**	**0**	**14,83,750**	**14,83,750**
						Total Sub Head :				**14,83,750**	**0**	**0**	**0**	**14,83,750**	**14,83,750**
						Total Minor Head *115* **:**				**14,83,750**	**0**	**0**	**0**	**14,83,750**	**14,83,750**
						Total Sub Major Head *1* **:**				**14,83,750**	**0**	**0**	**0**	**14,83,750**	**14,83,750**
						Total Major Head *2071* **:**				**14,83,750**	**0**	**0**	**0**	**14,83,750**	**14,83,750**
						Total of Month :				**14,83,750**	**0**	**0**	**0**	**14,83,750**	**14,83,750**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1322	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Minor Head *105 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1810	*Voucher*	7,76,960	0	0	0	7,76,960	7,76,960
					Total Object Head-- *4 :*					**7,76,960**	**0**	**0**	**0**	**7,76,960**	**7,76,960**
					Total Sub Head :					**7,76,960**	**0**	**0**	**0**	**7,76,960**	**7,76,960**
					Total Minor Head *115 :*					**7,76,960**	**0**	**0**	**0**	**7,76,960**	**7,76,960**
					Total Sub Major Head *1* **:**					**10,76,960**	**0**	**0**	**0**	**10,76,960**	**10,76,960**
					Total Major Head *2071* **:**					**10,76,960**	**0**	**0**	**0**	**10,76,960**	**10,76,960**
					Total of Month :					**10,76,960**	**0**	**0**	**0**	**10,76,960**	**10,76,960**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2927	*Voucher*	8,28,900	0	0	0	8,28,900	8,28,900
					Total Object Head-- *4 :*					**8,28,900**	**0**	**0**	**0**	**8,28,900**	**8,28,900**
					Total Sub Head :					**8,28,900**	**0**	**0**	**0**	**8,28,900**	**8,28,900**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**8,28,900**	**0**	**0**	**0**	**8,28,900**	**8,28,900**
		105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted	2940	*Voucher*	1,76,802	0	0	0	1,76,802	1,76,802
							Total Object Head-- *6 :*				**1,76,802**	**0**	**0**	**0**	**1,76,802**	**1,76,802**
							Total Sub Head :				**1,76,802**	**0**	**0**	**0**	**1,76,802**	**1,76,802**
							Total Minor Head *105 :*				**1,76,802**	**0**	**0**	**0**	**1,76,802**	**1,76,802**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	4925	*Voucher*	7,85,920	0	0	0	7,85,920	7,85,920
								General-Voted	4929	*Voucher*	5,70,163	0	0	0	5,70,163	5,70,163
							Total Object Head-- *4 :*				**13,56,083**	**0**	**0**	**0**	**13,56,083**	**13,56,083**
							Total Sub Head :				**13,56,083**	**0**	**0**	**0**	**13,56,083**	**13,56,083**
							Total Minor Head *115 :*				**13,56,083**	**0**	**0**	**0**	**13,56,083**	**13,56,083**
							Total Sub Major Head *1* **:**				**23,61,785**	**0**	**0**	**0**	**23,61,785**	**23,61,785**
							Total Major Head *2071 :*				**23,61,785**	**0**	**0**	**0**	**23,61,785**	**23,61,785**
							Total of Month :				**23,61,785**	**0**	**0**	**0**	**23,61,785**	**23,61,785**
							Total of DDO *1800012* **:**				**2,10,36,386**	**0**	**0**	**0**	**2,10,36,386**	**2,10,36,386**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,10,36,386

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,44,256**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**8,28,900**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**9,64,302**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,85,98,928**
							2,10,36,386

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2267	*Voucher*	63,389	0	0	0	63,389	63,389
					Total Object Head-- *6 :*					**63,389**	**0**	**0**	**0**	**63,389**	**63,389**
					Total Sub Head :					**63,389**	**0**	**0**	**0**	**63,389**	**63,389**
					Total Minor Head *101 :*					**63,389**	**0**	**0**	**0**	**63,389**	**63,389**
					Total Sub Major Head *1* **:**					**63,389**	**0**	**0**	**0**	**63,389**	**63,389**
					Total Major Head *2071* **:**					**63,389**	**0**	**0**	**0**	**63,389**	**63,389**
					Total of Month :					**63,389**	**0**	**0**	**0**	**63,389**	**63,389**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2069	*Voucher*	23,604	0	0	0	23,604	23,604
					Total Object Head-- *6 :*					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**
					Total Sub Head :					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**
					Total Minor Head *101 :*					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**
					Total Sub Major Head *1* **:**					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**
					Total Major Head *2071* **:**					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**
					Total of Month :					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong

Total of DDO *1800014* **:**	**86,993**	**0**	**0**	**0**	**86,993**	**86,993**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 86,993

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**86,993**
							86,993

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		70	*Voucher*	65,441	0	0	0	65,441	65,441
					Total Object Head-- *4 :*					**65,441**	**0**	**0**	**0**	**65,441**	**65,441**
					Total Sub Head :					**65,441**	**0**	**0**	**0**	**65,441**	**65,441**
					Total Minor Head *115 :*					**65,441**	**0**	**0**	**0**	**65,441**	**65,441**
					Total Sub Major Head *1* **:**					**65,441**	**0**	**0**	**0**	**65,441**	**65,441**
					Total Major Head *2071* **:**					**65,441**	**0**	**0**	**0**	**65,441**	**65,441**
					Total of Month :					**65,441**	**0**	**0**	**0**	**65,441**	**65,441**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1417	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Minor Head *101 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3333	*Voucher*	5,91,250	0	0	0	5,91,250	5,91,250
						General-Voted		3336	*Voucher*	5,30,000	0	0	0	5,30,000	5,30,000
					Total Object Head-- *4 :*					**11,21,250**	**0**	**0**	**0**	**11,21,250**	**11,21,250**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**11,21,250**	**0**	**0**	**0**	**11,21,250**	**11,21,250**
						Total Minor Head *115 :*				**11,21,250**	**0**	**0**	**0**	**11,21,250**	**11,21,250**
						Total Sub Major Head *1* **:**				**13,46,250**	**0**	**0**	**0**	**13,46,250**	**13,46,250**
						Total Major Head *2071* **:**				**13,46,250**	**0**	**0**	**0**	**13,46,250**	**13,46,250**
						Total of Month :				**13,46,250**	**0**	**0**	**0**	**13,46,250**	**13,46,250**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1642	*Voucher*	11,72,420	0	0	0	11,72,420	11,72,420
							General-Voted	1899	*Voucher*	10,98,000	0	0	0	10,98,000	10,98,000
							General-Voted	3119	*Voucher*	27,000	0	0	0	27,000	27,000
						Total Object Head-- *4 :*				**22,97,420**	**0**	**0**	**0**	**22,97,420**	**22,97,420**
						Total Sub Head :				**22,97,420**	**0**	**0**	**0**	**22,97,420**	**22,97,420**
						Total Minor Head *115 :*				**22,97,420**	**0**	**0**	**0**	**22,97,420**	**22,97,420**
						Total Sub Major Head *1* **:**				**22,97,420**	**0**	**0**	**0**	**22,97,420**	**22,97,420**
						Total Major Head *2071* **:**				**22,97,420**	**0**	**0**	**0**	**22,97,420**	**22,97,420**
						Total of Month :				**22,97,420**	**0**	**0**	**0**	**22,97,420**	**22,97,420**

Month of Account: OCT/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1662	*Voucher*	15,540	0	0	0	15,540	15,540
					Total Object Head-- *6 :*					**15,540**	**0**	**0**	**0**	**15,540**	**15,540**
					Total Sub Head :					**15,540**	**0**	**0**	**0**	**15,540**	**15,540**
					Total Minor Head *101 :*					**15,540**	**0**	**0**	**0**	**15,540**	**15,540**
					Total Sub Major Head *1* **:**					**15,540**	**0**	**0**	**0**	**15,540**	**15,540**
					Total Major Head *2071 :*					**15,540**	**0**	**0**	**0**	**15,540**	**15,540**
					Total of Month :					**15,540**	**0**	**0**	**0**	**15,540**	**15,540**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2760	*Voucher*	27,000	0	0	0	27,000	27,000
					Total Object Head-- *4 :*					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					Total Sub Head :					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					Total Minor Head *115 :*					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					Total Sub Major Head *1* **:**					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					Total Major Head *2071 :*					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					Total of Month :					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate

Total of DDO *1800016* **:**	**37,51,651**	**0**	**0**	**0**	**37,51,651**	**37,51,651**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,51,651

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,40,540**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**35,11,111**
							37,51,651

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1659	*Voucher*	6,46,600	0	0	0	6,46,600	6,46,600
							General-Voted	1661	*Voucher*	7,27,120	0	0	0	7,27,120	7,27,120
						Total Object Head-- *4 :*				**13,73,720**	**0**	**0**	**0**	**13,73,720**	**13,73,720**
						Total Sub Head :				**13,73,720**	**0**	**0**	**0**	**13,73,720**	**13,73,720**
						Total Minor Head *115 :*				**13,73,720**	**0**	**0**	**0**	**13,73,720**	**13,73,720**
						Total Sub Major Head *1* **:**				**13,73,720**	**0**	**0**	**0**	**13,73,720**	**13,73,720**
						Total Major Head *2071 :*				**13,73,720**	**0**	**0**	**0**	**13,73,720**	**13,73,720**
						Total of Month :				**13,73,720**	**0**	**0**	**0**	**13,73,720**	**13,73,720**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1625	*Voucher*	6,00,240	0	0	0	6,00,240	6,00,240
							General-Voted	632	*Voucher*	5,49,610	0	0	0	5,49,610	5,49,610
							General-Voted	633	*Voucher*	5,13,620	0	0	0	5,13,620	5,13,620
						Total Object Head-- *4 :*				**16,63,470**	**0**	**0**	**0**	**16,63,470**	**16,63,470**
						Total Sub Head :				**16,63,470**	**0**	**0**	**0**	**16,63,470**	**16,63,470**
						Total Minor Head *115 :*				**16,63,470**	**0**	**0**	**0**	**16,63,470**	**16,63,470**
						Total Sub Major Head *1* **:**				**16,63,470**	**0**	**0**	**0**	**16,63,470**	**16,63,470**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**16,63,470**	**0**	**0**	**0**	**16,63,470**	**16,63,470**
						Total of Month :				**16,63,470**	**0**	**0**	**0**	**16,63,470**	**16,63,470**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2578	*Voucher*	6,62,500	0	0	0	6,62,500	6,62,500
						Total Object Head-- *4 :*				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**
						Total Sub Head :				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**
						Total Minor Head *115 :*				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**
						Total Sub Major Head *1* **:**				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**
						Total Major Head *2071 :*				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**
						Total of Month :				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3237	*Voucher*	24,383	0	0	0	24,383	24,383
							General-Voted	3759	*Voucher*	7,23,750	0	0	0	7,23,750	7,23,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head--** *4 :*				**7,48,133**	**0**	**0**	**0**	**7,48,133**	**7,48,133**
						Total Sub Head :				**7,48,133**	**0**	**0**	**0**	**7,48,133**	**7,48,133**
						Total Minor Head *115 :*				**7,48,133**	**0**	**0**	**0**	**7,48,133**	**7,48,133**
						Total Sub Major Head *1* **:**				**7,48,133**	**0**	**0**	**0**	**7,48,133**	**7,48,133**
						Total Major Head *2071* **:**				**7,48,133**	**0**	**0**	**0**	**7,48,133**	**7,48,133**
						Total of Month :				**7,48,133**	**0**	**0**	**0**	**7,48,133**	**7,48,133**
						Total of DDO *1800017* **:**				**44,47,823**	**0**	**0**	**0**	**44,47,823**	**44,47,823**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,47,823

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**44,47,823**
							44,47,823

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	753	*Voucher*	37,356	0	0	0	37,356	37,356
							General-Voted	754	*Voucher*	31,927	0	0	0	31,927	31,927
							General-Voted	760	*Voucher*	95,781	0	0	0	95,781	95,781
							General-Voted	761	*Voucher*	1,44,186	0	0	0	1,44,186	1,44,186
							General-Voted	969	*Voucher*	48,209	0	0	0	48,209	48,209
						Total Object Head-- *4 :*				**3,57,459**	**0**	**0**	**0**	**3,57,459**	**3,57,459**
						Total Sub Head :				**3,57,459**	**0**	**0**	**0**	**3,57,459**	**3,57,459**
						Total Minor Head *101 :*				**3,57,459**	**0**	**0**	**0**	**3,57,459**	**3,57,459**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	752	*Voucher*	3,26,795	0	0	0	3,26,795	3,26,795
							General-Voted	755	*Voucher*	92,781	0	0	0	92,781	92,781
							General-Voted	756	*Voucher*	3,39,360	0	0	0	3,39,360	3,39,360
						Total Object Head-- *4 :*				**7,58,936**	**0**	**0**	**0**	**7,58,936**	**7,58,936**
						Total Sub Head :				**7,58,936**	**0**	**0**	**0**	**7,58,936**	**7,58,936**
						Total Minor Head *115 :*				**7,58,936**	**0**	**0**	**0**	**7,58,936**	**7,58,936**
						Total Sub Major Head *1* **:**				**11,16,395**	**0**	**0**	**0**	**11,16,395**	**11,16,395**
						Total Major Head *2071 :*				**11,16,395**	**0**	**0**	**0**	**11,16,395**	**11,16,395**
						Total of Month :				**11,16,395**	**0**	**0**	**0**	**11,16,395**	**11,16,395**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		860	*Voucher*	63,854	0	0	0	63,854	63,854
					Total Object Head-- *4 :*					**63,854**	**0**	**0**	**0**	**63,854**	**63,854**
					Total Sub Head :					**63,854**	**0**	**0**	**0**	**63,854**	**63,854**
					Total Minor Head *101 :*					**63,854**	**0**	**0**	**0**	**63,854**	**63,854**
		104	(02) Death 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 Head-- *4 :*					**10,45,168**	**0**	**0**	**0**	**10,45,168**	**10,45,168**
					Total Sub Head :					**10,45,168**	**0**	**0**	**0**	**10,45,168**	**10,45,168**
			(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 Head-- *4 :*					**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**
					Total Sub Head :					**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**
					Total Minor Head *104 :*					**17,14,408**	**0**	**0**	**0**	**17,14,408**	**17,14,408**
		115	(01) Leave Encashment	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 Head-- *4 :*					**8,98,908**	**0**	**0**	**0**	**8,98,908**	**8,98,908**
					Total Sub Head :					**8,98,908**	**0**	**0**	**0**	**8,98,908**	**8,98,908**
					Total Minor Head *115 :*					**8,98,908**	**0**	**0**	**0**	**8,98,908**	**8,98,908**
					Total Sub Major Head *1* **:**					**26,77,170**	**0**	**0**	**0**	**26,77,170**	**26,77,170**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**26,77,170**	**0**	**0**	**0**	**26,77,170**	**26,77,170**
					Total of Month :					**26,77,170**	**0**	**0**	**0**	**26,77,170**	**26,77,170**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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 Head-- *4 :*				**29,48,531**	**0**	**0**	**0**	**29,48,531**	**29,48,531**
						Total Sub Head :				**29,48,531**	**0**	**0**	**0**	**29,48,531**	**29,48,531**
						Total Minor Head *104 :*				**29,48,531**	**0**	**0**	**0**	**29,48,531**	**29,48,531**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	884	*Voucher*	5,43,602	0	0	0	5,43,602	5,43,602
						Total Object Head-- *4 :*				**5,43,602**	**0**	**0**	**0**	**5,43,602**	**5,43,602**
						Total Sub Head :				**5,43,602**	**0**	**0**	**0**	**5,43,602**	**5,43,602**
						Total Minor Head *115 :*				**5,43,602**	**0**	**0**	**0**	**5,43,602**	**5,43,602**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**34,92,133**	**0**	**0**	**0**	**34,92,133**	**34,92,133**
						Total Major Head *2071* **:**				**34,92,133**	**0**	**0**	**0**	**34,92,133**	**34,92,133**
						Total of Month :				**34,92,133**	**0**	**0**	**0**	**34,92,133**	**34,92,133**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1428	*Voucher*	2,52,288	0	0	0	2,52,288	2,52,288
							General-Voted	677	*Voucher*	6,03,240	0	0	0	6,03,240	6,03,240
							General-Voted	787	*Voucher*	28,877	0	0	0	28,877	28,877
						Total Object Head-- *4* **:**				**8,84,405**	**0**	**0**	**0**	**8,84,405**	**8,84,405**
						Total Sub Head :				**8,84,405**	**0**	**0**	**0**	**8,84,405**	**8,84,405**
						Total Minor Head *101* **:**				**8,84,405**	**0**	**0**	**0**	**8,84,405**	**8,84,405**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	683	*Voucher*	62,854	0	0	0	62,854	62,854
						Total Object Head-- *4* **:**				**62,854**	**0**	**0**	**0**	**62,854**	**62,854**
						Total Sub Head :				**62,854**	**0**	**0**	**0**	**62,854**	**62,854**
						Total Minor Head *104* **:**				**62,854**	**0**	**0**	**0**	**62,854**	**62,854**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1097	*Voucher*	6,33,750	0	0	0	6,33,750	6,33,750
							General-Voted	1098	*Voucher*	6,52,500	0	0	0	6,52,500	6,52,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		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 Head-- *4 :*					**13,65,860**	**0**	**0**	**0**	**13,65,860**	**13,65,860**
					Total Sub Head :					**13,65,860**	**0**	**0**	**0**	**13,65,860**	**13,65,860**
					Total Minor Head *115 :*					**13,65,860**	**0**	**0**	**0**	**13,65,860**	**13,65,860**
					Total Sub Major Head *1* **:**					**23,13,119**	**0**	**0**	**0**	**23,13,119**	**23,13,119**
					Total Major Head *2071 :*					**23,13,119**	**0**	**0**	**0**	**23,13,119**	**23,13,119**
					Total of Month :					**23,13,119**	**0**	**0**	**0**	**23,13,119**	**23,13,119**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1391	*Voucher*	5,12,160	0	0	0	5,12,160	5,12,160
							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 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**17,804**	**0**	**0**	**0**	**17,804**	**17,804**
						Total Sub Head :				**19,79,807**	**0**	**0**	**0**	**19,79,807**	**19,79,807**
						Total Minor Head *101 :*				**19,79,807**	**0**	**0**	**0**	**19,79,807**	**19,79,807**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1267	*Voucher*	5,30,000	0	0	0	5,30,000	5,30,000
							General-Voted	514	*Voucher*	4,85,000	0	0	0	4,85,000	4,85,000
						Total Object Head-- *4 :*				**10,15,000**	**0**	**0**	**0**	**10,15,000**	**10,15,000**
						Total Sub Head :				**10,15,000**	**0**	**0**	**0**	**10,15,000**	**10,15,000**
						Total Minor Head *115 :*				**10,15,000**	**0**	**0**	**0**	**10,15,000**	**10,15,000**
						Total Sub Major Head *1* :				**29,94,807**	**0**	**0**	**0**	**29,94,807**	**29,94,807**
						Total Major Head *2071 :*				**29,94,807**	**0**	**0**	**0**	**29,94,807**	**29,94,807**
						Total of Month :				**29,94,807**	**0**	**0**	**0**	**29,94,807**	**29,94,807**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	840	*Voucher*	27,500	0	0	0	27,500	27,500
							General-Voted	841	*Voucher*	5,59,680	0	0	0	5,59,680	5,59,680
						Total Object Head-- *4 :*				**5,87,180**	**0**	**0**	**0**	**5,87,180**	**5,87,180**
						Total Sub Head :				**5,87,180**	**0**	**0**	**0**	**5,87,180**	**5,87,180**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**5,87,180**	**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**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1186	*Voucher*	3,74,400	0	0	0	3,74,400	3,74,400
						Total Object Head-- *4 :*				**3,74,400**	**0**	**0**	**0**	**3,74,400**	**3,74,400**
						Total Sub Head :				**3,74,400**	**0**	**0**	**0**	**3,74,400**	**3,74,400**
						Total Minor Head *104 :*				**3,74,400**	**0**	**0**	**0**	**3,74,400**	**3,74,400**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	786	*Voucher*	4,87,500	0	0	0	4,87,500	4,87,500
						Total Object Head-- *4 :*				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
						Total Sub Head :				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
						Total Minor Head *115 :*				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
						Total Sub Major Head *1* **:**				**8,61,900**	**0**	**0**	**0**	**8,61,900**	**8,61,900**
						Total Major Head *2071* **:**				**8,61,900**	**0**	**0**	**0**	**8,61,900**	**8,61,900**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**8,61,900**	**0**	**0**	**0**	**8,61,900**	**8,61,900**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		General-Voted	898	*Voucher*	3,42,720	0	0	0	3,42,720	3,42,720
							Total Object Head-- *4 :*				**3,42,720**	**0**	**0**	**0**	**3,42,720**	**3,42,720**
							Total Sub Head :				**3,42,720**	**0**	**0**	**0**	**3,42,720**	**3,42,720**
							Total Minor Head *101 :*				**3,42,720**	**0**	**0**	**0**	**3,42,720**	**3,42,720**
		104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	35	*Voucher*	43,384	0	0	0	43,384	43,384
								General-Voted	609	*Voucher*	4,46,250	0	0	0	4,46,250	4,46,250
								General-Voted	896	*Voucher*	45,071	0	0	0	45,071	45,071
							Total Object Head-- *4 :*				**5,34,705**	**0**	**0**	**0**	**5,34,705**	**5,34,705**
							Total Sub Head :				**5,34,705**	**0**	**0**	**0**	**5,34,705**	**5,34,705**
							Total Minor Head *104 :*				**5,34,705**	**0**	**0**	**0**	**5,34,705**	**5,34,705**
							Total Sub Major Head *1* **:**				**8,77,425**	**0**	**0**	**0**	**8,77,425**	**8,77,425**
							Total Major Head *2071 :*				**8,77,425**	**0**	**0**	**0**	**8,77,425**	**8,77,425**
							Total of Month :				**8,77,425**	**0**	**0**	**0**	**8,77,425**	**8,77,425**

Month of Account: DEC/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1110	*Voucher*	7,20,720	0	0	0	7,20,720	7,20,720
							General-Voted	1112	*Voucher*	35,944	0	0	0	35,944	35,944
						Total Object Head-- *4 :*				**7,56,664**	**0**	**0**	**0**	**7,56,664**	**7,56,664**
					06. Medical Treatment		General-Voted	1024	*Voucher*	1,29,704	0	0	0	1,29,704	1,29,704
							General-Voted	2278	*Voucher*	1,28,922	0	0	0	1,28,922	1,28,922
						Total Object Head-- *6 :*				**2,58,626**	**0**	**0**	**0**	**2,58,626**	**2,58,626**
						Total Sub Head :				**10,15,290**	**0**	**0**	**0**	**10,15,290**	**10,15,290**
						Total Minor Head *101 :*				**10,15,290**	**0**	**0**	**0**	**10,15,290**	**10,15,290**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	739	*Voucher*	6,63,936	0	0	0	6,63,936	6,63,936
						Total Object Head-- *4 :*				**6,63,936**	**0**	**0**	**0**	**6,63,936**	**6,63,936**
						Total Sub Head :				**6,63,936**	**0**	**0**	**0**	**6,63,936**	**6,63,936**
						Total Minor Head *115 :*				**6,63,936**	**0**	**0**	**0**	**6,63,936**	**6,63,936**
						Total Sub Major Head *1* **:**				**16,79,226**	**0**	**0**	**0**	**16,79,226**	**16,79,226**
						Total Major Head *2071 :*				**16,79,226**	**0**	**0**	**0**	**16,79,226**	**16,79,226**
						Total of Month :				**16,79,226**	**0**	**0**	**0**	**16,79,226**	**16,79,226**
						Total of DDO *1800001* **:**				**1,65,99,355**	**0**	**0**	**0**	**1,65,99,355**	**1,65,99,355**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

DDO wise Total (Original +Reconcilation+IA) : 1,65,99,355

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**49,54,285**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,76,430**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**49,65,658**
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**	**57,33,742**
							1,65,99,355

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	973	*Voucher*	4,25,360	0	0	0	4,25,360	4,25,360
						Total Object Head-- *4 :*				**4,25,360**	**0**	**0**	**0**	**4,25,360**	**4,25,360**
						Total Sub Head :				**4,25,360**	**0**	**0**	**0**	**4,25,360**	**4,25,360**
						Total Minor Head *104 :*				**4,25,360**	**0**	**0**	**0**	**4,25,360**	**4,25,360**
		115	(01) Leave Encashment	0	04. Pensions/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 Head-- *4 :*				**12,10,736**	**0**	**0**	**0**	**12,10,736**	**12,10,736**
						Total Sub Head :				**12,10,736**	**0**	**0**	**0**	**12,10,736**	**12,10,736**
						Total Minor Head *115 :*				**12,10,736**	**0**	**0**	**0**	**12,10,736**	**12,10,736**
						Total Sub Major Head *1* **:**				**16,36,096**	**0**	**0**	**0**	**16,36,096**	**16,36,096**
						Total Major Head *2071 :*				**16,36,096**	**0**	**0**	**0**	**16,36,096**	**16,36,096**
						Total of Month :				**16,36,096**	**0**	**0**	**0**	**16,36,096**	**16,36,096**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		258	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
					Total Object Head-- *4 :*					**6,32,280**	**0**	**0**	**0**	**6,32,280**	**6,32,280**
					Total Sub Head :					**6,32,280**	**0**	**0**	**0**	**6,32,280**	**6,32,280**
					Total Minor Head *104 :*					**6,32,280**	**0**	**0**	**0**	**6,32,280**	**6,32,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		257	*Voucher*	4,51,921	0	0	0	4,51,921	4,51,921
					Total Object Head-- *4 :*					**4,51,921**	**0**	**0**	**0**	**4,51,921**	**4,51,921**
					Total Sub Head :					**4,51,921**	**0**	**0**	**0**	**4,51,921**	**4,51,921**
					Total Minor Head *115 :*					**4,51,921**	**0**	**0**	**0**	**4,51,921**	**4,51,921**
					Total Sub Major Head *1* **:**					**10,84,201**	**0**	**0**	**0**	**10,84,201**	**10,84,201**
					Total Major Head *2071* **:**					**10,84,201**	**0**	**0**	**0**	**10,84,201**	**10,84,201**
					Total of Month :					**10,84,201**	**0**	**0**	**0**	**10,84,201**	**10,84,201**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1287	*Voucher*	3,13,920	0	0	0	3,13,920	3,13,920
					Total Object Head-- *4 :*					**3,13,920**	**0**	**0**	**0**	**3,13,920**	**3,13,920**
					Total Sub Head :					**3,13,920**	**0**	**0**	**0**	**3,13,920**	**3,13,920**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**3,13,920**	**0**	**0**	**0**	**3,13,920**	**3,13,920**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1284	*Voucher*	1,18,538	0	0	0	1,18,538	1,18,538
								General-Voted	1307	*Voucher*	9,22,880	0	0	0	9,22,880	9,22,880
							Total Object Head-- *4 :*				**10,41,418**	**0**	**0**	**0**	**10,41,418**	**10,41,418**
							Total Sub Head :				**10,41,418**	**0**	**0**	**0**	**10,41,418**	**10,41,418**
							Total Minor Head *115 :*				**10,41,418**	**0**	**0**	**0**	**10,41,418**	**10,41,418**
							Total Sub Major Head *1* **:**				**13,55,338**	**0**	**0**	**0**	**13,55,338**	**13,55,338**
							Total Major Head *2071 :*				**13,55,338**	**0**	**0**	**0**	**13,55,338**	**13,55,338**
							Total of Month :				**13,55,338**	**0**	**0**	**0**	**13,55,338**	**13,55,338**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	788	*Voucher*	7,86,720	0	0	0	7,86,720	7,86,720
								General-Voted	789	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
								General-Voted	790	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
								General-Voted	791	*Voucher*	7,66,720	0	0	0	7,66,720	7,66,720
								General-Voted	792	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
								General-Voted	793	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
							Total Object Head-- *4 :*				**43,06,960**	**0**	**0**	**0**	**43,06,960**	**43,06,960**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities			**Total Sub Head :**				**43,06,960**	**0**	**0**	**0**	**43,06,960**	**43,06,960**
						Total Minor Head *104 :*				**43,06,960**	**0**	**0**	**0**	**43,06,960**	**43,06,960**
		115	(01) Leave Encashment	0	04. Pensions/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 Head-- *4 :*				**19,33,750**	**0**	**0**	**0**	**19,33,750**	**19,33,750**
						Total Sub Head :				**19,33,750**	**0**	**0**	**0**	**19,33,750**	**19,33,750**
						Total Minor Head *115 :*				**19,33,750**	**0**	**0**	**0**	**19,33,750**	**19,33,750**
						Total Sub Major Head *1* **:**				**62,40,710**	**0**	**0**	**0**	**62,40,710**	**62,40,710**
						Total Major Head *2071* **:**				**62,40,710**	**0**	**0**	**0**	**62,40,710**	**62,40,710**
						Total of Month :				**62,40,710**	**0**	**0**	**0**	**62,40,710**	**62,40,710**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1430	*Voucher*	3,69,600	0	0	0	3,69,600	3,69,600
							General-Voted	1431	*Voucher*	3,33,120	0	0	0	3,33,120	3,33,120
						Total Object Head-- *4 :*				**7,02,720**	**0**	**0**	**0**	**7,02,720**	**7,02,720**
						Total Sub Head :				**7,02,720**	**0**	**0**	**0**	**7,02,720**	**7,02,720**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*			**7,02,720**	**0**	**0**	**0**	**7,02,720**	**7,02,720**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1392	*Voucher*	6,68,017	0	0	0	6,68,017	6,68,017
							General-Voted	1429	*Voucher*	4,17,083	0	0	0	4,17,083	4,17,083
							General-Voted	998	*Voucher*	7,48,750	0	0	0	7,48,750	7,48,750
						Total Object Head-- *4 :*				**18,33,850**	**0**	**0**	**0**	**18,33,850**	**18,33,850**
						Total Sub Head :				**18,33,850**	**0**	**0**	**0**	**18,33,850**	**18,33,850**
						Total Minor Head *115 :*				**18,33,850**	**0**	**0**	**0**	**18,33,850**	**18,33,850**
						Total Sub Major Head *1* **:**				**25,36,570**	**0**	**0**	**0**	**25,36,570**	**25,36,570**
						Total Major Head *2071 :*				**25,36,570**	**0**	**0**	**0**	**25,36,570**	**25,36,570**
						Total of Month :				**25,36,570**	**0**	**0**	**0**	**25,36,570**	**25,36,570**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1503	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
							General-Voted	1504	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
						Total Object Head-- *4 :*				**14,87,640**	**0**	**0**	**0**	**14,87,640**	**14,87,640**
						Total Sub Head :				**14,87,640**	**0**	**0**	**0**	**14,87,640**	**14,87,640**
						Total Minor Head *104 :*				**14,87,640**	**0**	**0**	**0**	**14,87,640**	**14,87,640**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	712	*Voucher*	5,83,917	0	0	0	5,83,917	5,83,917
					Total Object Head-- *4 :*					**5,83,917**	**0**	**0**	**0**	**5,83,917**	**5,83,917**
					Total Sub Head :					**5,83,917**	**0**	**0**	**0**	**5,83,917**	**5,83,917**
					Total Minor Head *115 :*					**5,83,917**	**0**	**0**	**0**	**5,83,917**	**5,83,917**
					Total Sub Major Head *1* **:**					**20,71,557**	**0**	**0**	**0**	**20,71,557**	**20,71,557**
					Total Major Head *2071 :*					**20,71,557**	**0**	**0**	**0**	**20,71,557**	**20,71,557**
					Total of Month :					**20,71,557**	**0**	**0**	**0**	**20,71,557**	**20,71,557**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	598	*Voucher*	6,93,750	0	0	0	6,93,750	6,93,750
							General-Voted	599	*Voucher*	7,15,000	0	0	0	7,15,000	7,15,000
					Total Object Head-- *4 :*					**14,08,750**	**0**	**0**	**0**	**14,08,750**	**14,08,750**
					Total Sub Head :					**14,08,750**	**0**	**0**	**0**	**14,08,750**	**14,08,750**
					Total Minor Head *115 :*					**14,08,750**	**0**	**0**	**0**	**14,08,750**	**14,08,750**
					Total Sub Major Head *1* **:**					**14,08,750**	**0**	**0**	**0**	**14,08,750**	**14,08,750**
					Total Major Head *2071 :*					**14,08,750**	**0**	**0**	**0**	**14,08,750**	**14,08,750**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**14,08,750**	**0**	**0**	**0**	**14,08,750**	**14,08,750**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	1204	*Voucher*	8,810	0	0	0	8,810	8,810
								General-Voted	567	*Voucher*	48,609	0	0	0	48,609	48,609
								General-Voted	569	*Voucher*	70,609	0	0	0	70,609	70,609
							Total Object Head-- *6 :*				**1,28,028**	**0**	**0**	**0**	**1,28,028**	**1,28,028**
							Total Sub Head :				**1,28,028**	**0**	**0**	**0**	**1,28,028**	**1,28,028**
							Total Minor Head *101 :*				**1,28,028**	**0**	**0**	**0**	**1,28,028**	**1,28,028**
		104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	566	*Voucher*	3,81,120	0	0	0	3,81,120	3,81,120
								General-Voted	741	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
							Total Object Head-- *4 :*				**10,80,720**	**0**	**0**	**0**	**10,80,720**	**10,80,720**
							Total Sub Head :				**10,80,720**	**0**	**0**	**0**	**10,80,720**	**10,80,720**
							Total Minor Head *104 :*				**10,80,720**	**0**	**0**	**0**	**10,80,720**	**10,80,720**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	740	*Voucher*	6,78,400	0	0	0	6,78,400	6,78,400
								General-Voted	742	*Voucher*	2,21,466	0	0	0	2,21,466	2,21,466
								General-Voted	83	*Voucher*	5,08,160	0	0	0	5,08,160	5,08,160
							Total Object Head-- *4 :*				**14,08,026**	**0**	**0**	**0**	**14,08,026**	**14,08,026**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**Total Sub Head :**	**14,08,026**	**0**	**0**	**0**	**14,08,026**	**14,08,026**
										Total Minor Head *115 :*	**14,08,026**	**0**	**0**	**0**	**14,08,026**	**14,08,026**
										Total Sub Major Head *1* **:**	**26,16,774**	**0**	**0**	**0**	**26,16,774**	**26,16,774**
										Total Major Head *2071* **:**	**26,16,774**	**0**	**0**	**0**	**26,16,774**	**26,16,774**
										Total of Month :	**26,16,774**	**0**	**0**	**0**	**26,16,774**	**26,16,774**
										Total of DDO *1800002* **:**	**1,89,49,996**	**0**	**0**	**0**	**1,89,49,996**	**1,89,49,996**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,89,49,996

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,28,028**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**31,55,000**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**57,94,600**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**98,72,368**
							1,89,49,996

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	120	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
					Total Object Head-- *4 :*					**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
					Total Sub Head :					**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
					Total Minor Head *104 :*					**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	119	*Voucher*	6,46,600	0	0	0	6,46,600	6,46,600
					Total Object Head-- *4 :*					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total Sub Head :					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total Minor Head *115 :*					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total Sub Major Head *1* **:**					**13,46,200**	**0**	**0**	**0**	**13,46,200**	**13,46,200**
					Total Major Head *2071* **:**					**13,46,200**	**0**	**0**	**0**	**13,46,200**	**13,46,200**
					Total of Month :					**13,46,200**	**0**	**0**	**0**	**13,46,200**	**13,46,200**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	335	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	341	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
							General-Voted	345	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
					Total Object Head-- *4 :*					**20,60,520**	**0**	**0**	**0**	**20,60,520**	**20,60,520**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities			**Total Sub Head :**				**20,60,520**	**0**	**0**	**0**	**20,60,520**	**20,60,520**
						Total Minor Head *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
						General-Voted		343	*Voucher*	6,25,000	0	0	0	6,25,000	6,25,000
						General-Voted		344	*Voucher*	6,72,500	0	0	0	6,72,500	6,72,500
						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**	**04. Pension /Gratuities**	**General-Voted**	**27,60,120**
			(01) Leave Encashment		**04. Pensions/Gratuties**	**General-Voted**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Home (Police) Department
Treasury :	Nongstoin Treasury
D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**25,97,850**
				53,57,970

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		237	*Voucher*	5,13,618	0	0	0	5,13,618	5,13,618
						Total Object Head-- *4 :*					**5,13,618**	**0**	**0**	**0**	**5,13,618**	**5,13,618**
						Total Sub Head :					**5,13,618**	**0**	**0**	**0**	**5,13,618**	**5,13,618**
						Total Minor Head *115 :*					**5,13,618**	**0**	**0**	**0**	**5,13,618**	**5,13,618**
						Total Sub Major Head *1* **:**					**5,13,618**	**0**	**0**	**0**	**5,13,618**	**5,13,618**
						Total Major Head *2071 :*					**5,13,618**	**0**	**0**	**0**	**5,13,618**	**5,13,618**
						Total of Month :					**5,13,618**	**0**	**0**	**0**	**5,13,618**	**5,13,618**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		397	*Voucher*	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 Head-- *4 :*					**27,89,380**	**0**	**0**	**0**	**27,89,380**	**27,89,380**
						Total Sub Head :					**27,89,380**	**0**	**0**	**0**	**27,89,380**	**27,89,380**
						Total Minor Head *104 :*					**27,89,380**	**0**	**0**	**0**	**27,89,380**	**27,89,380**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		523	*Voucher*	6,00,240	0	0	0	6,00,240	6,00,240

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**25,85,175**	**0**	**0**	**0**	**25,85,175**	**25,85,175**
						Total Sub Head :				**25,85,175**	**0**	**0**	**0**	**25,85,175**	**25,85,175**
						Total Minor Head *115 :*				**25,85,175**	**0**	**0**	**0**	**25,85,175**	**25,85,175**
						Total Sub Major Head *1* :				**53,74,555**	**0**	**0**	**0**	**53,74,555**	**53,74,555**
						Total Major Head *2071* :				**53,74,555**	**0**	**0**	**0**	**53,74,555**	**53,74,555**
						Total of Month :				**53,74,555**	**0**	**0**	**0**	**53,74,555**	**53,74,555**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**3,07,099**	**0**	**0**	**0**	**3,07,099**	**3,07,099**
						Total Sub Head :				**3,07,099**	**0**	**0**	**0**	**3,07,099**	**3,07,099**
						Total Minor Head *115 :*				**3,07,099**	**0**	**0**	**0**	**3,07,099**	**3,07,099**
						Total Sub Major Head *1* :				**3,07,099**	**0**	**0**	**0**	**3,07,099**	**3,07,099**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**3,07,099**	**0**	**0**	**0**	**3,07,099**	**3,07,099**
					Total of Month :					**3,07,099**	**0**	**0**	**0**	**3,07,099**	**3,07,099**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	746	*Voucher*	3,65,240	0	0	0	3,65,240	3,65,240
						Total Object Head-- *4 :*				**3,65,240**	**0**	**0**	**0**	**3,65,240**	**3,65,240**
						Total Sub Head :				**3,65,240**	**0**	**0**	**0**	**3,65,240**	**3,65,240**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	738	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	740	*Voucher*	6,40,200	0	0	0	6,40,200	6,40,200
							General-Voted	744	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
						Total Object Head-- *4 :*				**20,42,040**	**0**	**0**	**0**	**20,42,040**	**20,42,040**
						Total Sub Head :				**20,42,040**	**0**	**0**	**0**	**20,42,040**	**20,42,040**
						Total Minor Head *104 :*				**24,07,280**	**0**	**0**	**0**	**24,07,280**	**24,07,280**
		115	(01) Leave Encashment	0	04. Pensions/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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**37,37,493**	**0**	**0**	**0**	**37,37,493**	**37,37,493**
						Total Sub Head :					**37,37,493**	**0**	**0**	**0**	**37,37,493**	**37,37,493**
						Total Minor Head *115 :*					**37,37,493**	**0**	**0**	**0**	**37,37,493**	**37,37,493**
						Total Sub Major Head *1* **:**					**61,44,773**	**0**	**0**	**0**	**61,44,773**	**61,44,773**
						Total Major Head *2071 :*					**61,44,773**	**0**	**0**	**0**	**61,44,773**	**61,44,773**
						Total of Month :					**61,44,773**	**0**	**0**	**0**	**61,44,773**	**61,44,773**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		638	*Voucher*	5,25,760	0	0	0	5,25,760	5,25,760
						Total Object Head-- *4 :*					**5,25,760**	**0**	**0**	**0**	**5,25,760**	**5,25,760**
						Total Sub Head :					**5,25,760**	**0**	**0**	**0**	**5,25,760**	**5,25,760**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		570	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
							General-Voted		571	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
						Total Object Head-- *4 :*					**14,22,960**	**0**	**0**	**0**	**14,22,960**	**14,22,960**
						Total Sub Head :					**14,22,960**	**0**	**0**	**0**	**14,22,960**	**14,22,960**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**19,48,720**	**0**	**0**	**0**	**19,48,720**	**19,48,720**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	572	*Voucher*	5,29,998	0	0	0	5,29,998	5,29,998
							General-Voted	751	*Voucher*	6,53,748	0	0	0	6,53,748	6,53,748
							General-Voted	752	*Voucher*	6,93,750	0	0	0	6,93,750	6,93,750
						Total Object Head-- *4 :*				**18,77,496**	**0**	**0**	**0**	**18,77,496**	**18,77,496**
						Total Sub Head :				**18,77,496**	**0**	**0**	**0**	**18,77,496**	**18,77,496**
						Total Minor Head *115 :*				**18,77,496**	**0**	**0**	**0**	**18,77,496**	**18,77,496**
						Total Sub Major Head *1* **:**				**38,26,216**	**0**	**0**	**0**	**38,26,216**	**38,26,216**
						Total Major Head *2071 :*				**38,26,216**	**0**	**0**	**0**	**38,26,216**	**38,26,216**
						Total of Month :				**38,26,216**	**0**	**0**	**0**	**38,26,216**	**38,26,216**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	401	*Voucher*	1,39,499	0	0	0	1,39,499	1,39,499
							General-Voted	402	*Voucher*	1,33,920	0	0	0	1,33,920	1,33,920
						Total Object Head-- *4 :*				**2,73,419**	**0**	**0**	**0**	**2,73,419**	**2,73,419**
						Total Sub Head :				**2,73,419**	**0**	**0**	**0**	**2,73,419**	**2,73,419**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	541	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	543							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	543	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
						Total Object Head-- *4 :*				**14,88,960**	**0**	**0**	**0**	**14,88,960**	**14,88,960**
						Total Sub Head :				**14,88,960**	**0**	**0**	**0**	**14,88,960**	**14,88,960**
						Total Minor Head *104 :*				**17,62,379**	**0**	**0**	**0**	**17,62,379**	**17,62,379**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	546	*Voucher*	6,73,749	0	0	0	6,73,749	6,73,749
							General-Voted	549	*Voucher*	7,36,248	0	0	0	7,36,248	7,36,248
						Total Object Head-- *4 :*				**14,09,997**	**0**	**0**	**0**	**14,09,997**	**14,09,997**
						Total Sub Head :				**14,09,997**	**0**	**0**	**0**	**14,09,997**	**14,09,997**
						Total Minor Head *115 :*				**14,09,997**	**0**	**0**	**0**	**14,09,997**	**14,09,997**
						Total Sub Major Head *1* **:**				**31,72,376**	**0**	**0**	**0**	**31,72,376**	**31,72,376**
						Total Major Head *2071* **:**				**31,72,376**	**0**	**0**	**0**	**31,72,376**	**31,72,376**
						Total of Month :				**31,72,376**	**0**	**0**	**0**	**31,72,376**	**31,72,376**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	948	*Voucher*	2,15,680	0	0	0	2,15,680	2,15,680
						Total Object Head-- *4 :*				**2,15,680**	**0**	**0**	**0**	**2,15,680**	**2,15,680**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities							**2,15,680**	**0**	**0**	**0**	**2,15,680**	**2,15,680**
							Total Minor Head *104 :*			**2,15,680**	**0**	**0**	**0**	**2,15,680**	**2,15,680**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	947	*Voucher*	3,32,786	0	0	0	3,32,786	3,32,786
							Total Object Head-- *4 :*			**3,32,786**	**0**	**0**	**0**	**3,32,786**	**3,32,786**
							Total Sub Head :			**3,32,786**	**0**	**0**	**0**	**3,32,786**	**3,32,786**
							Total Minor Head *115 :*			**3,32,786**	**0**	**0**	**0**	**3,32,786**	**3,32,786**
							Total Sub Major Head *1* **:**			**5,48,466**	**0**	**0**	**0**	**5,48,466**	**5,48,466**
							Total Major Head *2071* **:**			**5,48,466**	**0**	**0**	**0**	**5,48,466**	**5,48,466**
							Total of Month :			**5,48,466**	**0**	**0**	**0**	**5,48,466**	**5,48,466**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1173	*Voucher*	3,33,260	0	0	0	3,33,260	3,33,260
							General-Voted	1308	*Voucher*	6,69,438	0	0	0	6,69,438	6,69,438
							Total Object Head-- *4 :*			**10,02,698**	**0**	**0**	**0**	**10,02,698**	**10,02,698**
							Total Sub Head :			**10,02,698**	**0**	**0**	**0**	**10,02,698**	**10,02,698**
							Total Minor Head *115 :*			**10,02,698**	**0**	**0**	**0**	**10,02,698**	**10,02,698**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**10,02,698**	**0**	**0**	**0**	**10,02,698**	**10,02,698**
						Total Major Head *2071* **:**				**10,02,698**	**0**	**0**	**0**	**10,02,698**	**10,02,698**
						Total of Month :				**10,02,698**	**0**	**0**	**0**	**10,02,698**	**10,02,698**
						Total of DDO *1800002* **:**				**2,08,89,801**	**0**	**0**	**0**	**2,08,89,801**	**2,08,89,801**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,08,89,801

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**13,80,099**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**77,43,340**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,17,66,362**
							2,08,89,801

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	362	*Voucher*	3,26,749	0	0	0	3,26,749	3,26,749
						Total Object Head-- *4 :*				**3,26,749**	**0**	**0**	**0**	**3,26,749**	**3,26,749**
						Total Sub Head :				**3,26,749**	**0**	**0**	**0**	**3,26,749**	**3,26,749**
						Total Minor Head *115 :*				**3,26,749**	**0**	**0**	**0**	**3,26,749**	**3,26,749**
						Total Sub Major Head *1* **:**				**3,26,749**	**0**	**0**	**0**	**3,26,749**	**3,26,749**
						Total Major Head *2071 :*				**3,26,749**	**0**	**0**	**0**	**3,26,749**	**3,26,749**
						Total of Month :				**3,26,749**	**0**	**0**	**0**	**3,26,749**	**3,26,749**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	328	*Voucher*	3,63,840	0	0	0	3,63,840	3,63,840
						Total Object Head-- *4 :*				**3,63,840**	**0**	**0**	**0**	**3,63,840**	**3,63,840**
						Total Sub Head :				**3,63,840**	**0**	**0**	**0**	**3,63,840**	**3,63,840**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	669	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	670	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	671	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
						Total Object Head-- *4 :*				**21,10,680**	**0**	**0**	**0**	**21,10,680**	**21,10,680**
						Total Sub Head :				**21,10,680**	**0**	**0**	**0**	**21,10,680**	**21,10,680**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**24,74,520**	**0**	**0**	**0**	**24,74,520**	**24,74,520**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	587	*Voucher*	6,18,540	0	0	0	6,18,540	6,18,540
								General-Voted	588	*Voucher*	6,56,360	0	0	0	6,56,360	6,56,360
								General-Voted	589	*Voucher*	6,75,880	0	0	0	6,75,880	6,75,880
							Total Object Head-- *4 :*				**19,50,780**	**0**	**0**	**0**	**19,50,780**	**19,50,780**
							Total Sub Head :				**19,50,780**	**0**	**0**	**0**	**19,50,780**	**19,50,780**
							Total Minor Head *115 :*				**19,50,780**	**0**	**0**	**0**	**19,50,780**	**19,50,780**
							Total Sub Major Head *1* **:**				**44,25,300**	**0**	**0**	**0**	**44,25,300**	**44,25,300**
							Total Major Head *2071 :*				**44,25,300**	**0**	**0**	**0**	**44,25,300**	**44,25,300**
							Total of Month :				**44,25,300**	**0**	**0**	**0**	**44,25,300**	**44,25,300**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	624	*Voucher*	2,68,620	0	0	0	2,68,620	2,68,620
								General-Voted	755	*Voucher*	15,51,000	0	0	0	15,51,000	15,51,000
							Total Object Head-- *4 :*				**18,19,620**	**0**	**0**	**0**	**18,19,620**	**18,19,620**
							Total Sub Head :				**18,19,620**	**0**	**0**	**0**	**18,19,620**	**18,19,620**
							Total Minor Head *104 :*				**18,19,620**	**0**	**0**	**0**	**18,19,620**	**18,19,620**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**18,53,370**	**0**	**0**	**0**	**18,53,370**	**18,53,370**
						Total Sub Head :				**18,53,370**	**0**	**0**	**0**	**18,53,370**	**18,53,370**
						Total Minor Head *115 :*				**18,53,370**	**0**	**0**	**0**	**18,53,370**	**18,53,370**
						Total Sub Major Head *1* :				**36,72,990**	**0**	**0**	**0**	**36,72,990**	**36,72,990**
						Total Major Head *2071 :*				**36,72,990**	**0**	**0**	**0**	**36,72,990**	**36,72,990**
						Total of Month :				**36,72,990**	**0**	**0**	**0**	**36,72,990**	**36,72,990**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	535	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
						Total Object Head-- *4 :*				**6,79,800**	**0**	**0**	**0**	**6,79,800**	**6,79,800**
						Total Sub Head :				**6,79,800**	**0**	**0**	**0**	**6,79,800**	**6,79,800**
						Total Minor Head *104 :*				**6,79,800**	**0**	**0**	**0**	**6,79,800**	**6,79,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	534	*Voucher*	6,59,200	0	0	0	6,59,200	6,59,200
						Total Object Head-- *4 :*				**6,59,200**	**0**	**0**	**0**	**6,59,200**	**6,59,200**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**6,59,200**	**0**	**0**	**0**	**6,59,200**	**6,59,200**
					Total Minor Head *115 :*					**6,59,200**	**0**	**0**	**0**	**6,59,200**	**6,59,200**
					Total Sub Major Head *1* **:**					**13,39,000**	**0**	**0**	**0**	**13,39,000**	**13,39,000**
					Total Major Head *2071* **:**					**13,39,000**	**0**	**0**	**0**	**13,39,000**	**13,39,000**
					Total of Month :					**13,39,000**	**0**	**0**	**0**	**13,39,000**	**13,39,000**
					Total of DDO *1800001* **:**					**97,64,039**	**0**	**0**	**0**	**97,64,039**	**97,64,039**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 97,64,039

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,63,840**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**46,10,100**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,90,099**
							97,64,039

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	359	*Voucher*	3,58,040	0	0	0	3,58,040	3,58,040
							General-Voted	361	*Voucher*	2,78,840	0	0	0	2,78,840	2,78,840
							General-Voted	523	*Voucher*	2,77,400	0	0	0	2,77,400	2,77,400
						Total Object Head-- *4 :*				**9,14,280**	**0**	**0**	**0**	**9,14,280**	**9,14,280**
						Total Sub Head :				**9,14,280**	**0**	**0**	**0**	**9,14,280**	**9,14,280**
						Total Minor Head *104 :*				**9,14,280**	**0**	**0**	**0**	**9,14,280**	**9,14,280**
		115	(01) Leave Encashment	0	04. Pensions/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 Head-- *4 :*				**7,97,140**	**0**	**0**	**0**	**7,97,140**	**7,97,140**
						Total Sub Head :				**7,97,140**	**0**	**0**	**0**	**7,97,140**	**7,97,140**
						Total Minor Head *115 :*				**7,97,140**	**0**	**0**	**0**	**7,97,140**	**7,97,140**
						Total Sub Major Head *1* **:**				**17,11,420**	**0**	**0**	**0**	**17,11,420**	**17,11,420**
						Total Major Head *2071* **:**				**17,11,420**	**0**	**0**	**0**	**17,11,420**	**17,11,420**
						Total of Month :				**17,11,420**	**0**	**0**	**0**	**17,11,420**	**17,11,420**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	607	*Voucher*	6,78,800	0	0	0	6,78,800	6,78,800
					Total Object Head-- *4 :*					**6,78,800**	**0**	**0**	**0**	**6,78,800**	**6,78,800**
					Total Sub Head :					**6,78,800**	**0**	**0**	**0**	**6,78,800**	**6,78,800**
					Total Minor Head *104 :*					**6,78,800**	**0**	**0**	**0**	**6,78,800**	**6,78,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	608	*Voucher*	6,18,540	0	0	0	6,18,540	6,18,540
					Total Object Head-- *4 :*					**6,18,540**	**0**	**0**	**0**	**6,18,540**	**6,18,540**
					Total Sub Head :					**6,18,540**	**0**	**0**	**0**	**6,18,540**	**6,18,540**
					Total Minor Head *115 :*					**6,18,540**	**0**	**0**	**0**	**6,18,540**	**6,18,540**
					Total Sub Major Head *1* **:**					**12,97,340**	**0**	**0**	**0**	**12,97,340**	**12,97,340**
					Total Major Head *2071* **:**					**12,97,340**	**0**	**0**	**0**	**12,97,340**	**12,97,340**
					Total of Month :					**12,97,340**	**0**	**0**	**0**	**12,97,340**	**12,97,340**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	623	*Voucher*	7,10,480	0	0	0	7,10,480	7,10,480
							General-Voted	947	*Voucher*	35,320	0	0	0	35,320	35,320
					Total Object Head-- *4 :*					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
						Total Minor Head *101 :*				**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		321	*Voucher*	19,520	0	0	0	19,520	19,520
						General-Voted		322	*Voucher*	1,90,462	0	0	0	1,90,462	1,90,462
						General-Voted		621	*Voucher*	6,73,750	0	0	0	6,73,750	6,73,750
						Total Object Head-- *4 :*				**8,83,732**	**0**	**0**	**0**	**8,83,732**	**8,83,732**
						Total Sub Head :				**8,83,732**	**0**	**0**	**0**	**8,83,732**	**8,83,732**
						Total Minor Head *115 :*				**8,83,732**	**0**	**0**	**0**	**8,83,732**	**8,83,732**
						Total Sub Major Head *1* **:**				**16,29,532**	**0**	**0**	**0**	**16,29,532**	**16,29,532**
						Total Major Head *2071 :*				**16,29,532**	**0**	**0**	**0**	**16,29,532**	**16,29,532**
						Total of Month :				**16,29,532**	**0**	**0**	**0**	**16,29,532**	**16,29,532**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		712	*Voucher*	6,78,800	0	0	0	6,78,800	6,78,800
						Total Object Head-- *4 :*				**6,78,800**	**0**	**0**	**0**	**6,78,800**	**6,78,800**
						Total Sub Head :				**6,78,800**	**0**	**0**	**0**	**6,78,800**	**6,78,800**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**6,78,800**	**0**	**0**	**0**	**6,78,800**	**6,78,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		646	*Voucher*	6,43,750	0	0	0	6,43,750	6,43,750
							General-Voted		647	*Voucher*	6,43,750	0	0	0	6,43,750	6,43,750
							General-Voted		648	*Voucher*	6,60,275	0	0	0	6,60,275	6,60,275
							General-Voted		649	*Voucher*	7,02,500	0	0	0	7,02,500	7,02,500
						Total Object Head-- *4 :*					**26,50,275**	**0**	**0**	**0**	**26,50,275**	**26,50,275**
						Total Sub Head :					**26,50,275**	**0**	**0**	**0**	**26,50,275**	**26,50,275**
						Total Minor Head *115 :*					**26,50,275**	**0**	**0**	**0**	**26,50,275**	**26,50,275**
						Total Sub Major Head *1* **:**					**33,29,075**	**0**	**0**	**0**	**33,29,075**	**33,29,075**
						Total Major Head *2071* **:**					**33,29,075**	**0**	**0**	**0**	**33,29,075**	**33,29,075**
						Total of Month :					**33,29,075**	**0**	**0**	**0**	**33,29,075**	**33,29,075**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		227	*Voucher*	6,35,000	0	0	0	6,35,000	6,35,000
							General-Voted		228	*Voucher*	6,78,800	0	0	0	6,78,800	6,78,800
							General-Voted		229	*Voucher*	7,10,480	0	0	0	7,10,480	7,10,480
							General-Voted		418	*Voucher*	7,40,840	0	0	0	7,40,840	7,40,840
							General-Voted		419	*Voucher*	6,98,600	0	0	0	6,98,600	6,98,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		701	*Voucher*	6,69,560	0	0	0	6,69,560	6,69,560
					Total Object Head-- *4 :*					**41,33,280**	**0**	**0**	**0**	**41,33,280**	**41,33,280**
					06. Medical Treatment	General-Voted		417	*Voucher*	1,03,505	0	0	0	1,03,505	1,03,505
					Total Object Head-- *6 :*					**1,03,505**	**0**	**0**	**0**	**1,03,505**	**1,03,505**
					Total Sub Head :					**42,36,785**	**0**	**0**	**0**	**42,36,785**	**42,36,785**
					Total Minor Head *101 :*					**42,36,785**	**0**	**0**	**0**	**42,36,785**	**42,36,785**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		420	*Voucher*	6,30,875	0	0	0	6,30,875	6,30,875
					Total Object Head-- *4 :*					**6,30,875**	**0**	**0**	**0**	**6,30,875**	**6,30,875**
					Total Sub Head :					**6,30,875**	**0**	**0**	**0**	**6,30,875**	**6,30,875**
					Total Minor Head *115 :*					**6,30,875**	**0**	**0**	**0**	**6,30,875**	**6,30,875**
					Total Sub Major Head *1* **:**					**48,67,660**	**0**	**0**	**0**	**48,67,660**	**48,67,660**
					Total Major Head *2071* **:**					**48,67,660**	**0**	**0**	**0**	**48,67,660**	**48,67,660**
					Total of Month :					**48,67,660**	**0**	**0**	**0**	**48,67,660**	**48,67,660**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		770	*Voucher*	7,45,236	0	0	0	7,45,236	7,45,236

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**7,45,236**	**0**	**0**	**0**	**7,45,236**	**7,45,236**
						Total Sub Head :				**7,45,236**	**0**	**0**	**0**	**7,45,236**	**7,45,236**
						Total Minor Head *101 :*				**7,45,236**	**0**	**0**	**0**	**7,45,236**	**7,45,236**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	482	*Voucher*	4,26,854	0	0	0	4,26,854	4,26,854
							General-Voted	483	*Voucher*	1,15,072	0	0	0	1,15,072	1,15,072
							General-Voted	484	*Voucher*	7,13,750	0	0	0	7,13,750	7,13,750
						Total Object Head-- *4 :*				**12,55,676**	**0**	**0**	**0**	**12,55,676**	**12,55,676**
						Total Sub Head :				**12,55,676**	**0**	**0**	**0**	**12,55,676**	**12,55,676**
						Total Minor Head *115 :*				**12,55,676**	**0**	**0**	**0**	**12,55,676**	**12,55,676**
						Total Sub Major Head *1* :				**20,00,912**	**0**	**0**	**0**	**20,00,912**	**20,00,912**
						Total Major Head *2071 :*				**20,00,912**	**0**	**0**	**0**	**20,00,912**	**20,00,912**
						Total of Month :				**20,00,912**	**0**	**0**	**0**	**20,00,912**	**20,00,912**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	765	*Voucher*	6,59,660	0	0	0	6,59,660	6,59,660
							General-Voted	766	*Voucher*	4,88,824	0	0	0	4,88,824	4,88,824
						Total Object Head-- *4 :*				**11,48,484**	**0**	**0**	**0**	**11,48,484**	**11,48,484**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances				**Total Sub Head :**				**11,48,484**	**0**	**0**	**0**	**11,48,484**	**11,48,484**
							Total Minor Head *101 :*				**11,48,484**	**0**	**0**	**0**	**11,48,484**	**11,48,484**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		455	*Voucher*	5,55,520	0	0	0	5,55,520	5,55,520
							General-Voted		764	*Voucher*	5,68,960	0	0	0	5,68,960	5,68,960
							Total Object Head-- *4 :*				**11,24,480**	**0**	**0**	**0**	**11,24,480**	**11,24,480**
							Total Sub Head :				**11,24,480**	**0**	**0**	**0**	**11,24,480**	**11,24,480**
							Total Minor Head *115 :*				**11,24,480**	**0**	**0**	**0**	**11,24,480**	**11,24,480**
							Total Sub Major Head *1* **:**				**22,72,964**	**0**	**0**	**0**	**22,72,964**	**22,72,964**
							Total Major Head *2071* **:**				**22,72,964**	**0**	**0**	**0**	**22,72,964**	**22,72,964**
							Total of Month :				**22,72,964**	**0**	**0**	**0**	**22,72,964**	**22,72,964**
							Total of DDO *1800002* **:**				**1,71,08,903**	**0**	**0**	**0**	**1,71,08,903**	**1,71,08,903**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,71,08,903

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**74,51,600**
			(01) Superannuation And Retirement		**06. Medical Treatment**	**General-Voted**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**1,03,505**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**9,14,280**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**6,78,800**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**79,60,718**
							1,71,08,903

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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 Dist

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	221	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
								General-Voted	489	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
								General-Voted	553	*Voucher*	6,07,200	0	0	0	6,07,200	6,07,200
							Total Object Head-- *4 :*				**21,17,360**	**0**	**0**	**0**	**21,17,360**	**21,17,360**
							Total Sub Head :				**21,17,360**	**0**	**0**	**0**	**21,17,360**	**21,17,360**
							Total Minor Head *104 :*				**21,17,360**	**0**	**0**	**0**	**21,17,360**	**21,17,360**
		115	(01) Leave Encashment	0		04. Pensions/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 Head-- *4 :*				**14,59,120**	**0**	**0**	**0**	**14,59,120**	**14,59,120**
							Total Sub Head :				**14,59,120**	**0**	**0**	**0**	**14,59,120**	**14,59,120**
							Total Minor Head *115 :*				**14,59,120**	**0**	**0**	**0**	**14,59,120**	**14,59,120**
							Total Sub Major Head *1* **:**				**35,76,480**	**0**	**0**	**0**	**35,76,480**	**35,76,480**
							Total Major Head *2071* **:**				**35,76,480**	**0**	**0**	**0**	**35,76,480**	**35,76,480**
							Total of Month :				**35,76,480**	**0**	**0**	**0**	**35,76,480**	**35,76,480**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For	0		06.Medical Treatment		General-Voted	674	*Voucher*	1,06,906	0	0	0	1,06,906	1,06,906

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	**Total Object Head-- *6 :***				**1,06,906**	**0**	**0**	**0**	**1,06,906**	**1,06,906**
						Total Sub Head :				**1,06,906**	**0**	**0**	**0**	**1,06,906**	**1,06,906**
						Total Minor Head *105 :*				**1,06,906**	**0**	**0**	**0**	**1,06,906**	**1,06,906**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	360	*Voucher*	5,61,200	0	0	0	5,61,200	5,61,200
						Total Object Head-- *4 :*				**5,61,200**	**0**	**0**	**0**	**5,61,200**	**5,61,200**
						Total Sub Head :				**5,61,200**	**0**	**0**	**0**	**5,61,200**	**5,61,200**
						Total Minor Head *115 :*				**5,61,200**	**0**	**0**	**0**	**5,61,200**	**5,61,200**
						Total Sub Major Head *1* :				**6,68,106**	**0**	**0**	**0**	**6,68,106**	**6,68,106**
						Total Major Head *2071* :				**6,68,106**	**0**	**0**	**0**	**6,68,106**	**6,68,106**
						Total of Month :				**6,68,106**	**0**	**0**	**0**	**6,68,106**	**6,68,106**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	601	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
						Total Object Head-- *4 :*				**6,30,960**	**0**	**0**	**0**	**6,30,960**	**6,30,960**
						Total Sub Head :				**6,30,960**	**0**	**0**	**0**	**6,30,960**	**6,30,960**
						Total Minor Head *104 :*				**6,30,960**	**0**	**0**	**0**	**6,30,960**	**6,30,960**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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 Dist

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	617	*Voucher*	5,97,500	0	0	0	5,97,500	5,97,500
					Total Object Head-- *4 :*					**5,97,500**	**0**	**0**	**0**	**5,97,500**	**5,97,500**
					Total Sub Head :					**5,97,500**	**0**	**0**	**0**	**5,97,500**	**5,97,500**
					Total Minor Head *115 :*					**5,97,500**	**0**	**0**	**0**	**5,97,500**	**5,97,500**
					Total Sub Major Head *1* **:**					**12,28,460**	**0**	**0**	**0**	**12,28,460**	**12,28,460**
					Total Major Head *2071 :*					**12,28,460**	**0**	**0**	**0**	**12,28,460**	**12,28,460**
					Total of Month :					**12,28,460**	**0**	**0**	**0**	**12,28,460**	**12,28,460**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	714	*Voucher*	3,80,680	0	0	0	3,80,680	3,80,680
					Total Object Head-- *4 :*					**3,80,680**	**0**	**0**	**0**	**3,80,680**	**3,80,680**
					Total Sub Head :					**3,80,680**	**0**	**0**	**0**	**3,80,680**	**3,80,680**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	781	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	784	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
							General-Voted	815	*Voucher*	7,04,880	0	0	0	7,04,880	7,04,880
							General-Voted	875	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	877	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	884							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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 Dist

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		884	*Voucher*	5,81,100	0	0	0	5,81,100	5,81,100
					Total Object Head-- *4 :*					**40,36,860**	**0**	**0**	**0**	**40,36,860**	**40,36,860**
					Total Sub Head :					**40,36,860**	**0**	**0**	**0**	**40,36,860**	**40,36,860**
					Total Minor Head *104 :*					**44,17,540**	**0**	**0**	**0**	**44,17,540**	**44,17,540**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		713	*Voucher*	4,34,917	0	0	0	4,34,917	4,34,917
						General-Voted		782	*Voucher*	6,72,500	0	0	0	6,72,500	6,72,500
						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	5,58,750
						General-Voted		886	*Voucher*	6,25,000	0	0	0	6,25,000	6,25,000
					Total Object Head-- *4 :*					**42,66,167**	**0**	**0**	**0**	**42,66,167**	**42,66,167**
					Total Sub Head :					**42,66,167**	**0**	**0**	**0**	**42,66,167**	**42,66,167**
					Total Minor Head *115 :*					**42,66,167**	**0**	**0**	**0**	**42,66,167**	**42,66,167**
					Total Sub Major Head *1* **:**					**86,83,707**	**0**	**0**	**0**	**86,83,707**	**86,83,707**
					Total Major Head *2071 :*					**86,83,707**	**0**	**0**	**0**	**86,83,707**	**86,83,707**
					Total of Month :					**86,83,707**	**0**	**0**	**0**	**86,83,707**	**86,83,707**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	513	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
							General-Voted	514	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
							General-Voted	775	*Voucher*	7,62,880	0	0	0	7,62,880	7,62,880
						Total Object Head-- *4 :*				**21,17,200**	**0**	**0**	**0**	**21,17,200**	**21,17,200**
						Total Sub Head :				**21,17,200**	**0**	**0**	**0**	**21,17,200**	**21,17,200**
						Total Minor Head *104 :*				**21,17,200**	**0**	**0**	**0**	**21,17,200**	**21,17,200**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	299	*Voucher*	6,47,500	0	0	0	6,47,500	6,47,500
							General-Voted	512	*Voucher*	6,35,000	0	0	0	6,35,000	6,35,000
							General-Voted	555	*Voucher*	4,07,267	0	0	0	4,07,267	4,07,267
						Total Object Head-- *4 :*				**16,89,767**	**0**	**0**	**0**	**16,89,767**	**16,89,767**
						Total Sub Head :				**16,89,767**	**0**	**0**	**0**	**16,89,767**	**16,89,767**
						Total Minor Head *115 :*				**16,89,767**	**0**	**0**	**0**	**16,89,767**	**16,89,767**
						Total Sub Major Head *1* **:**				**38,06,967**	**0**	**0**	**0**	**38,06,967**	**38,06,967**
						Total Major Head *2071* **:**				**38,06,967**	**0**	**0**	**0**	**38,06,967**	**38,06,967**
						Total of Month :				**38,06,967**	**0**	**0**	**0**	**38,06,967**	**38,06,967**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	483	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
							General-Voted	845	*Voucher*	4,94,760	0	0	0	4,94,760	4,94,760
							General-Voted	935	*Voucher*	5,47,300	0	0	0	5,47,300	5,47,300
						Total Object Head-- *4 :*				**16,74,340**	**0**	**0**	**0**	**16,74,340**	**16,74,340**
						Total Sub Head :				**16,74,340**	**0**	**0**	**0**	**16,74,340**	**16,74,340**
						Total Minor Head *104 :*				**16,74,340**	**0**	**0**	**0**	**16,74,340**	**16,74,340**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	482	*Voucher*	4,39,083	0	0	0	4,39,083	4,39,083
							General-Voted	782	*Voucher*	5,26,250	0	0	0	5,26,250	5,26,250
							General-Voted	844	*Voucher*	1,80,833	0	0	0	1,80,833	1,80,833
						Total Object Head-- *4 :*				**11,46,166**	**0**	**0**	**0**	**11,46,166**	**11,46,166**
						Total Sub Head :				**11,46,166**	**0**	**0**	**0**	**11,46,166**	**11,46,166**
						Total Minor Head *115 :*				**11,46,166**	**0**	**0**	**0**	**11,46,166**	**11,46,166**
						Total Sub Major Head *1* **:**				**28,20,506**	**0**	**0**	**0**	**28,20,506**	**28,20,506**
						Total Major Head *2071* **:**				**28,20,506**	**0**	**0**	**0**	**28,20,506**	**28,20,506**
						Total of Month :				**28,20,506**	**0**	**0**	**0**	**28,20,506**	**28,20,506**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		703	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Minor Head *104 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		740	*Voucher*	7,85,920	0	0	0	7,85,920	7,85,920
						Total Object Head-- *4 :*					**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total Sub Head :					**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total Minor Head *115 :*					**7,85,920**	**0**	**0**	**0**	**7,85,920**	**7,85,920**
						Total Sub Major Head *1* **:**					**15,85,920**	**0**	**0**	**0**	**15,85,920**	**15,85,920**
						Total Major Head *2071* **:**					**15,85,920**	**0**	**0**	**0**	**15,85,920**	**15,85,920**
						Total of Month :					**15,85,920**	**0**	**0**	**0**	**15,85,920**	**15,85,920**
						Total of DDO *1800001* **:**					**2,23,70,146**	**0**	**0**	**0**	**2,23,70,146**	**2,23,70,146**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,23,70,146

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,80,680**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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 Dist

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,13,76,720**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,06,906**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,05,05,840**
							2,23,70,146

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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		484	*Voucher*	5,38,955	0	0	0	5,38,955	5,38,955
					Total Object Head-- *4 :*					**5,38,955**	**0**	**0**	**0**	**5,38,955**	**5,38,955**
					Total Sub Head :					**5,38,955**	**0**	**0**	**0**	**5,38,955**	**5,38,955**
					Total Minor Head *115 :*					**5,38,955**	**0**	**0**	**0**	**5,38,955**	**5,38,955**
					Total Sub Major Head *1* **:**					**11,33,055**	**0**	**0**	**0**	**11,33,055**	**11,33,055**
					Total Major Head *2071* **:**					**11,33,055**	**0**	**0**	**0**	**11,33,055**	**11,33,055**
					Total of Month :					**11,33,055**	**0**	**0**	**0**	**11,33,055**	**11,33,055**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**4,71,520**	**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 Head-- *4 :*					**4,41,713**	**0**	**0**	**0**	**4,41,713**	**4,41,713**
						Total Sub Head :					**4,41,713**	**0**	**0**	**0**	**4,41,713**	**4,41,713**
						Total Minor Head *115 :*					**4,41,713**	**0**	**0**	**0**	**4,41,713**	**4,41,713**
						Total Sub Major Head *1* **:**					**9,13,233**	**0**	**0**	**0**	**9,13,233**	**9,13,233**
						Total Major Head *2071* **:**					**9,13,233**	**0**	**0**	**0**	**9,13,233**	**9,13,233**
						Total of Month :					**9,13,233**	**0**	**0**	**0**	**9,13,233**	**9,13,233**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		715	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted		717	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted		719	*Voucher*	4,54,680	0	0	0	4,54,680	4,54,680
						Total Object Head-- *4 :*					**18,77,640**	**0**	**0**	**0**	**18,77,640**	**18,77,640**
						Total Sub Head :					**18,77,640**	**0**	**0**	**0**	**18,77,640**	**18,77,640**
						Total Minor Head *104 :*					**18,77,640**	**0**	**0**	**0**	**18,77,640**	**18,77,640**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		716	*Voucher*	6,73,750	0	0	0	6,73,750	6,73,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	718	*Voucher*	6,13,113	0	0	0	6,13,113	6,13,113
							General-Voted	720	*Voucher*	8,771	0	0	0	8,771	8,771
						Total Object Head-- *4 :*				**12,95,634**	**0**	**0**	**0**	**12,95,634**	**12,95,634**
						Total Sub Head :				**12,95,634**	**0**	**0**	**0**	**12,95,634**	**12,95,634**
						Total Minor Head *115 :*				**12,95,634**	**0**	**0**	**0**	**12,95,634**	**12,95,634**
						Total Sub Major Head *1* **:**				**31,73,274**	**0**	**0**	**0**	**31,73,274**	**31,73,274**
						Total Major Head *2071 :*				**31,73,274**	**0**	**0**	**0**	**31,73,274**	**31,73,274**
						Total of Month :				**31,73,274**	**0**	**0**	**0**	**31,73,274**	**31,73,274**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	398	*Voucher*	2,63,720	0	0	0	2,63,720	2,63,720
							General-Voted	510	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
						Total Object Head-- *4 :*				**9,96,320**	**0**	**0**	**0**	**9,96,320**	**9,96,320**
						Total Sub Head :				**9,96,320**	**0**	**0**	**0**	**9,96,320**	**9,96,320**
						Total Minor Head *104 :*				**9,96,320**	**0**	**0**	**0**	**9,96,320**	**9,96,320**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	396	*Voucher*	2,08,200	0	0	0	2,08,200	2,08,200
							General-Voted	511	*Voucher*	6,93,750	0	0	0	6,93,750	6,93,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**9,01,950**	**0**	**0**	**0**	**9,01,950**	**9,01,950**
						Total Sub Head :				**9,01,950**	**0**	**0**	**0**	**9,01,950**	**9,01,950**
						Total Minor Head *115 :*				**9,01,950**	**0**	**0**	**0**	**9,01,950**	**9,01,950**
						Total Sub Major Head *1* :				**18,98,270**	**0**	**0**	**0**	**18,98,270**	**18,98,270**
						Total Major Head *2071 :*				**18,98,270**	**0**	**0**	**0**	**18,98,270**	**18,98,270**
						Total of Month :				**18,98,270**	**0**	**0**	**0**	**18,98,270**	**18,98,270**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	558	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	560	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
							General-Voted	886	*Voucher*	6,40,200	0	0	0	6,40,200	6,40,200
						Total Object Head-- *4 :*				**21,30,560**	**0**	**0**	**0**	**21,30,560**	**21,30,560**
						Total Sub Head :				**21,30,560**	**0**	**0**	**0**	**21,30,560**	**21,30,560**
						Total Minor Head *104 :*				**21,30,560**	**0**	**0**	**0**	**21,30,560**	**21,30,560**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**20,05,708**	**0**	**0**	**0**	**20,05,708**	**20,05,708**
						Total Sub Head :				**20,05,708**	**0**	**0**	**0**	**20,05,708**	**20,05,708**
						Total Minor Head *115 :*				**20,05,708**	**0**	**0**	**0**	**20,05,708**	**20,05,708**
						Total Sub Major Head *1* :				**41,36,268**	**0**	**0**	**0**	**41,36,268**	**41,36,268**
						Total Major Head *2071 :*				**41,36,268**	**0**	**0**	**0**	**41,36,268**	**41,36,268**
						Total of Month :				**41,36,268**	**0**	**0**	**0**	**41,36,268**	**41,36,268**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	518	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
						Total Object Head-- *4 :*				**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
						Total Sub Head :				**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
						Total Minor Head *104 :*				**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	519	*Voucher*	6,62,500	0	0	0	6,62,500	6,62,500
						Total Object Head-- *4 :*				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**
						Total Sub Head :				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**
						Total Minor Head *115 :*				**6,62,500**	**0**	**0**	**0**	**6,62,500**	**6,62,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**13,62,100**	**0**	**0**	**0**	**13,62,100**	**13,62,100**
						Total Major Head *2071* **:**				**13,62,100**	**0**	**0**	**0**	**13,62,100**	**13,62,100**
						Total of Month :				**13,62,100**	**0**	**0**	**0**	**13,62,100**	**13,62,100**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		945	*Voucher*	10,421	0	0	0	10,421	10,421
						Total Object Head-- *4* **:**				**10,421**	**0**	**0**	**0**	**10,421**	**10,421**
						Total Sub Head :				**10,421**	**0**	**0**	**0**	**10,421**	**10,421**
						Total Minor Head *115* **:**				**10,421**	**0**	**0**	**0**	**10,421**	**10,421**
						Total Sub Major Head *1* **:**				**10,421**	**0**	**0**	**0**	**10,421**	**10,421**
						Total Major Head *2071* **:**				**10,421**	**0**	**0**	**0**	**10,421**	**10,421**
						Total of Month :				**10,421**	**0**	**0**	**0**	**10,421**	**10,421**
						Total of DDO *1800002* **:**				**1,26,26,621**	**0**	**0**	**0**	**1,26,26,621**	**1,26,26,621**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,26,26,621

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**67,69,740**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**58,56,881**
							1,26,26,621

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800001 Dy.Inspector General Of Police Western Range Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2027	*Voucher*	43,870	0	0	0	43,870	43,870
					Total Object Head-- *6 :*					**43,870**	**0**	**0**	**0**	**43,870**	**43,870**
					Total Sub Head :					**43,870**	**0**	**0**	**0**	**43,870**	**43,870**
					Total Minor Head *105 :*					**43,870**	**0**	**0**	**0**	**43,870**	**43,870**
					Total Sub Major Head *1* **:**					**43,870**	**0**	**0**	**0**	**43,870**	**43,870**
					Total Major Head *2071* **:**					**43,870**	**0**	**0**	**0**	**43,870**	**43,870**
					Total of Month :					**43,870**	**0**	**0**	**0**	**43,870**	**43,870**
					Total of DDO *1800001* **:**					**43,870**	**0**	**0**	**0**	**43,870**	**43,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 43,870

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**43,870**
							43,870

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	663	*Voucher*	5,72,160	0	0	0	5,72,160	5,72,160
					Total Object Head-- *4 :*					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
					Total Sub Head :					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	365	*Voucher*	1,66,200	0	0	0	1,66,200	1,66,200
					Total Object Head-- *4 :*					**1,66,200**	**0**	**0**	**0**	**1,66,200**	**1,66,200**
					Total Sub Head :					**1,66,200**	**0**	**0**	**0**	**1,66,200**	**1,66,200**
			Total Minor Head *104 :*							**7,38,360**	**0**	**0**	**0**	**7,38,360**	**7,38,360**
			Total Sub Major Head *1* **:**							**7,38,360**	**0**	**0**	**0**	**7,38,360**	**7,38,360**
			Total Major Head *2071* **:**							**7,38,360**	**0**	**0**	**0**	**7,38,360**	**7,38,360**
			Total of Month :							**7,38,360**	**0**	**0**	**0**	**7,38,360**	**7,38,360**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	519	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
					Total Object Head-- *4 :*					**7,31,280**	**0**	**0**	**0**	**7,31,280**	**7,31,280**
					Total Sub Head :					**7,31,280**	**0**	**0**	**0**	**7,31,280**	**7,31,280**
			Total Minor Head *104 :*							**7,31,280**	**0**	**0**	**0**	**7,31,280**	**7,31,280**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	520	*Voucher*	6,75,879	0	0	0	6,75,879	6,75,879
							General-Voted	891	*Voucher*	3,23,958	0	0	0	3,23,958	3,23,958
							General-Voted	892	*Voucher*	4,31,001	0	0	0	4,31,001	4,31,001
						Total Object Head-- *4 :*				**14,30,838**	**0**	**0**	**0**	**14,30,838**	**14,30,838**
						Total Sub Head :				**14,30,838**	**0**	**0**	**0**	**14,30,838**	**14,30,838**
						Total Minor Head *115 :*				**14,30,838**	**0**	**0**	**0**	**14,30,838**	**14,30,838**
						Total Sub Major Head *1* **:**				**21,62,118**	**0**	**0**	**0**	**21,62,118**	**21,62,118**
						Total Major Head *2071* **:**				**21,62,118**	**0**	**0**	**0**	**21,62,118**	**21,62,118**
						Total of Month :				**21,62,118**	**0**	**0**	**0**	**21,62,118**	**21,62,118**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1023	*Voucher*	4,41,600	0	0	0	4,41,600	4,41,600
						Total Object Head-- *4 :*				**4,41,600**	**0**	**0**	**0**	**4,41,600**	**4,41,600**
						Total Sub Head :				**4,41,600**	**0**	**0**	**0**	**4,41,600**	**4,41,600**
						Total Minor Head *101 :*				**4,41,600**	**0**	**0**	**0**	**4,41,600**	**4,41,600**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	407	*Voucher*	2,76,760	0	0	0	2,76,760	2,76,760
						Total Object Head-- *4 :*				**2,76,760**	**0**	**0**	**0**	**2,76,760**	**2,76,760**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**2,76,760**	**0**	**0**	**0**	**2,76,760**	**2,76,760**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1022	*Voucher*	19,43,040	0	0	0	19,43,040	19,43,040
							General-Voted	405	*Voucher*	3,31,200	0	0	0	3,31,200	3,31,200
						Total Object Head-- *4 :*				**22,74,240**	**0**	**0**	**0**	**22,74,240**	**22,74,240**
						Total Sub Head :				**22,74,240**	**0**	**0**	**0**	**22,74,240**	**22,74,240**
						Total Minor Head *104 :*				**25,51,000**	**0**	**0**	**0**	**25,51,000**	**25,51,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1028	*Voucher*	17,72,892	0	0	0	17,72,892	17,72,892
						Total Object Head-- *4 :*				**17,72,892**	**0**	**0**	**0**	**17,72,892**	**17,72,892**
						Total Sub Head :				**17,72,892**	**0**	**0**	**0**	**17,72,892**	**17,72,892**
						Total Minor Head *115 :*				**17,72,892**	**0**	**0**	**0**	**17,72,892**	**17,72,892**
						Total Sub Major Head *1* **:**				**47,65,492**	**0**	**0**	**0**	**47,65,492**	**47,65,492**
						Total Major Head *2071* **:**				**47,65,492**	**0**	**0**	**0**	**47,65,492**	**47,65,492**
						Total of Month :				**47,65,492**	**0**	**0**	**0**	**47,65,492**	**47,65,492**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1560	*Voucher*	17,70,012	0	0	0	17,70,012	17,70,012
						Total Object Head-- *4 :*				**17,70,012**	**0**	**0**	**0**	**17,70,012**	**17,70,012**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances				**Total Sub Head :**				**17,70,012**	**0**	**0**	**0**	**17,70,012**	**17,70,012**
							Total Minor Head *101 :*				**17,70,012**	**0**	**0**	**0**	**17,70,012**	**17,70,012**
		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 Head-- *4 :*				**81,10,360**	**0**	**0**	**0**	**81,10,360**	**81,10,360**
							Total Sub Head :				**81,10,360**	**0**	**0**	**0**	**81,10,360**	**81,10,360**
							Total Minor Head *104 :*				**81,10,360**	**0**	**0**	**0**	**81,10,360**	**81,10,360**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	1239	*Voucher*	59,84,755	0	0	0	59,84,755	59,84,755
								General-Voted	1561	*Voucher*	5,57,700	0	0	0	5,57,700	5,57,700
								General-Voted	462	*Voucher*	6,15,000	0	0	0	6,15,000	6,15,000
							Total Object Head-- *4 :*				**71,57,455**	**0**	**0**	**0**	**71,57,455**	**71,57,455**
							Total Sub Head :				**71,57,455**	**0**	**0**	**0**	**71,57,455**	**71,57,455**
							Total Minor Head *115 :*				**71,57,455**	**0**	**0**	**0**	**71,57,455**	**71,57,455**
							Total Sub Major Head *1* **:**				**1,70,37,827**	**0**	**0**	**0**	**1,70,37,827**	**1,70,37,827**
							Total Major Head *2071* **:**				**1,70,37,827**	**0**	**0**	**0**	**1,70,37,827**	**1,70,37,827**
							Total of Month :				**1,70,37,827**	**0**	**0**	**0**	**1,70,37,827**	**1,70,37,827**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1392	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1703	*Voucher*	2,60,043	0	0	0	2,60,043	2,60,043
						Total Object Head-- *6 :*				**3,27,543**	**0**	**0**	**0**	**3,27,543**	**3,27,543**
						Total Sub Head :				**3,27,543**	**0**	**0**	**0**	**3,27,543**	**3,27,543**
						Total Minor Head *101 :*				**3,27,543**	**0**	**0**	**0**	**3,27,543**	**3,27,543**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1596	*Voucher*	3,17,760	0	0	0	3,17,760	3,17,760
						Total Object Head-- *4 :*				**3,17,760**	**0**	**0**	**0**	**3,17,760**	**3,17,760**
						Total Sub Head :				**3,17,760**	**0**	**0**	**0**	**3,17,760**	**3,17,760**
						Total Minor Head *104 :*				**3,17,760**	**0**	**0**	**0**	**3,17,760**	**3,17,760**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	792	*Voucher*	3,47,550	0	0	0	3,47,550	3,47,550
						Total Object Head-- *4 :*				**3,47,550**	**0**	**0**	**0**	**3,47,550**	**3,47,550**
						Total Sub Head :				**3,47,550**	**0**	**0**	**0**	**3,47,550**	**3,47,550**
						Total Minor Head *115 :*				**3,47,550**	**0**	**0**	**0**	**3,47,550**	**3,47,550**
						Total Sub Major Head *1* **:**				**9,92,853**	**0**	**0**	**0**	**9,92,853**	**9,92,853**
						Total Major Head *2071* **:**				**9,92,853**	**0**	**0**	**0**	**9,92,853**	**9,92,853**
						Total of Month :				**9,92,853**	**0**	**0**	**0**	**9,92,853**	**9,92,853**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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
						Total Object Head-- *6 :*					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
						Total Sub Head :					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
						Total Minor Head *101 :*					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		729	*Voucher*	13,54,320	0	0	0	13,54,320	13,54,320
						Total Object Head-- *4 :*					**13,54,320**	**0**	**0**	**0**	**13,54,320**	**13,54,320**
						Total Sub Head :					**13,54,320**	**0**	**0**	**0**	**13,54,320**	**13,54,320**
						Total Minor Head *104 :*					**13,54,320**	**0**	**0**	**0**	**13,54,320**	**13,54,320**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		726	*Voucher*	15,09,899	0	0	0	15,09,899	15,09,899
						Total Object Head-- *4 :*					**15,09,899**	**0**	**0**	**0**	**15,09,899**	**15,09,899**
						Total Sub Head :					**15,09,899**	**0**	**0**	**0**	**15,09,899**	**15,09,899**
						Total Minor Head *115 :*					**15,09,899**	**0**	**0**	**0**	**15,09,899**	**15,09,899**
						Total Sub Major Head *1* **:**					**30,51,719**	**0**	**0**	**0**	**30,51,719**	**30,51,719**
						Total Major Head *2071 :*					**30,51,719**	**0**	**0**	**0**	**30,51,719**	**30,51,719**
						Total of Month :					**30,51,719**	**0**	**0**	**0**	**30,51,719**	**30,51,719**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1022	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- *6 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Sub Head :					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Minor Head *101 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		901	*Voucher*	22,11,000	0	0	0	22,11,000	22,11,000
					Total Object Head-- *4 :*					**22,11,000**	**0**	**0**	**0**	**22,11,000**	**22,11,000**
					Total Sub Head :					**22,11,000**	**0**	**0**	**0**	**22,11,000**	**22,11,000**
					Total Minor Head *104 :*					**22,11,000**	**0**	**0**	**0**	**22,11,000**	**22,11,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		900	*Voucher*	20,93,748	0	0	0	20,93,748	20,93,748
					Total Object Head-- *4 :*					**20,93,748**	**0**	**0**	**0**	**20,93,748**	**20,93,748**
					Total Sub Head :					**20,93,748**	**0**	**0**	**0**	**20,93,748**	**20,93,748**
					Total Minor Head *115 :*					**20,93,748**	**0**	**0**	**0**	**20,93,748**	**20,93,748**
					Total Sub Major Head *1* **:**					**44,17,248**	**0**	**0**	**0**	**44,17,248**	**44,17,248**
					Total Major Head *2071 :*					**44,17,248**	**0**	**0**	**0**	**44,17,248**	**44,17,248**
					Total of Month :					**44,17,248**	**0**	**0**	**0**	**44,17,248**	**44,17,248**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties		General-Voted	1121	*Voucher*	7,97,100	0	0	0	7,97,100	7,97,100
							Total Object Head-- *4 :*				**7,97,100**	**0**	**0**	**0**	**7,97,100**	**7,97,100**
							Total Sub Head :				**7,97,100**	**0**	**0**	**0**	**7,97,100**	**7,97,100**
							Total Minor Head *101 :*				**7,97,100**	**0**	**0**	**0**	**7,97,100**	**7,97,100**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	1665	*Voucher*	20,79,520	0	0	0	20,79,520	20,79,520
								General-Voted	833	*Voucher*	4,11,240	0	0	0	4,11,240	4,11,240
							Total Object Head-- *4 :*				**24,90,760**	**0**	**0**	**0**	**24,90,760**	**24,90,760**
							Total Sub Head :				**24,90,760**	**0**	**0**	**0**	**24,90,760**	**24,90,760**
							Total Minor Head *104 :*				**24,90,760**	**0**	**0**	**0**	**24,90,760**	**24,90,760**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1664	*Voucher*	20,86,398	0	0	0	20,86,398	20,86,398
								General-Voted	835	*Voucher*	5,58,750	0	0	0	5,58,750	5,58,750
							Total Object Head-- *4 :*				**26,45,148**	**0**	**0**	**0**	**26,45,148**	**26,45,148**
							Total Sub Head :				**26,45,148**	**0**	**0**	**0**	**26,45,148**	**26,45,148**
							Total Minor Head *115 :*				**26,45,148**	**0**	**0**	**0**	**26,45,148**	**26,45,148**
							Total Sub Major Head *1* **:**				**59,33,008**	**0**	**0**	**0**	**59,33,008**	**59,33,008**
							Total Major Head *2071* **:**				**59,33,008**	**0**	**0**	**0**	**59,33,008**	**59,33,008**
							Total of Month :				**59,33,008**	**0**	**0**	**0**	**59,33,008**	**59,33,008**

Month of Account: DEC/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		2183	*Voucher*	4,82,094	0	0	0	4,82,094	4,82,094
					Total Object Head-- *4 :*					**4,82,094**	**0**	**0**	**0**	**4,82,094**	**4,82,094**
					Total Sub Head :					**4,82,094**	**0**	**0**	**0**	**4,82,094**	**4,82,094**
					Total Minor Head *101 :*					**4,82,094**	**0**	**0**	**0**	**4,82,094**	**4,82,094**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1388	*Voucher*	3,68,100	0	0	0	3,68,100	3,68,100
						General-Voted		2703	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
					Total Object Head-- *4 :*					**10,78,260**	**0**	**0**	**0**	**10,78,260**	**10,78,260**
					Total Sub Head :					**10,78,260**	**0**	**0**	**0**	**10,78,260**	**10,78,260**
					Total Minor Head *104 :*					**10,78,260**	**0**	**0**	**0**	**10,78,260**	**10,78,260**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1655	*Voucher*	92,938	0	0	0	92,938	92,938
					Total Object Head-- *6 :*					**92,938**	**0**	**0**	**0**	**92,938**	**92,938**
					Total Sub Head :					**92,938**	**0**	**0**	**0**	**92,938**	**92,938**
					Total Minor Head *105 :*					**92,938**	**0**	**0**	**0**	**92,938**	**92,938**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1389	*Voucher*	4,08,344	0	0	0	4,08,344	4,08,344
						General-Voted		2704	*Voucher*	6,88,638	0	0	0	6,88,638	6,88,638
					Total Object Head-- *4 :*					**10,96,982**	**0**	**0**	**0**	**10,96,982**	**10,96,982**
					Total Sub Head :					**10,96,982**	**0**	**0**	**0**	**10,96,982**	**10,96,982**
					Total Minor Head *115 :*					**10,96,982**	**0**	**0**	**0**	**10,96,982**	**10,96,982**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**27,50,274**	**0**	**0**	**0**	**27,50,274**	**27,50,274**
						Total Major Head *2071* **:**				**27,50,274**	**0**	**0**	**0**	**27,50,274**	**27,50,274**
						Total of Month :				**27,50,274**	**0**	**0**	**0**	**27,50,274**	**27,50,274**
						Total of DDO *1800002* **:**				**4,18,48,899**	**0**	**0**	**0**	**4,18,48,899**	**4,18,48,899**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,18,48,899

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**34,90,806**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,27,543**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**11,66,680**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,84,16,420**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**92,938**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,80,54,512**
							4,18,48,899

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	173	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	735	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
							General-Voted	736	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
						Total Object Head-- *4 :*				**21,93,920**	**0**	**0**	**0**	**21,93,920**	**21,93,920**
						Total Sub Head :				**21,93,920**	**0**	**0**	**0**	**21,93,920**	**21,93,920**
						Total Minor Head *104 :*				**21,93,920**	**0**	**0**	**0**	**21,93,920**	**21,93,920**
						Total Sub Major Head *1* **:**				**21,93,920**	**0**	**0**	**0**	**21,93,920**	**21,93,920**
						Total Major Head *2071* **:**				**21,93,920**	**0**	**0**	**0**	**21,93,920**	**21,93,920**
						Total of Month :				**21,93,920**	**0**	**0**	**0**	**21,93,920**	**21,93,920**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1074	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
							General-Voted	1076	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	861	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	864	*Voucher*	3,33,520	0	0	0	3,33,520	3,33,520
							General-Voted	865	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	866	*Voucher*	5,96,640	0	0	0	5,96,640	5,96,640
							General-Voted	867	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	**Total Object Head-- *4 :***				**42,68,440**	**0**	**0**	**0**	**42,68,440**	**42,68,440**
						Total Sub Head :				**42,68,440**	**0**	**0**	**0**	**42,68,440**	**42,68,440**
						Total Minor Head *104 :*				**42,68,440**	**0**	**0**	**0**	**42,68,440**	**42,68,440**
		115	(01) Leave Encashment	0	04. Pensions/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 Head-- *4 :*				**15,86,146**	**0**	**0**	**0**	**15,86,146**	**15,86,146**
						Total Sub Head :				**15,86,146**	**0**	**0**	**0**	**15,86,146**	**15,86,146**
						Total Minor Head *115 :*				**15,86,146**	**0**	**0**	**0**	**15,86,146**	**15,86,146**
						Total Sub Major Head *1* :				**58,54,586**	**0**	**0**	**0**	**58,54,586**	**58,54,586**
						Total Major Head *2071 :*				**58,54,586**	**0**	**0**	**0**	**58,54,586**	**58,54,586**
						Total of Month :				**58,54,586**	**0**	**0**	**0**	**58,54,586**	**58,54,586**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	406	*Voucher*	5,29,382	0	0	0	5,29,382	5,29,382
						Total Object Head-- *4 :*				**5,29,382**	**0**	**0**	**0**	**5,29,382**	**5,29,382**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**5,29,382**	**0**	**0**	**0**	**5,29,382**	**5,29,382**
						Total Minor Head *115 :*				**5,29,382**	**0**	**0**	**0**	**5,29,382**	**5,29,382**
						Total Sub Major Head *1* **:**				**5,29,382**	**0**	**0**	**0**	**5,29,382**	**5,29,382**
						Total Major Head *2071* **:**				**5,29,382**	**0**	**0**	**0**	**5,29,382**	**5,29,382**
						Total of Month :				**5,29,382**	**0**	**0**	**0**	**5,29,382**	**5,29,382**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1016	*Voucher*	3,33,520	0	0	0	3,33,520	3,33,520
							General-Voted	1235	*Voucher*	3,08,000	0	0	0	3,08,000	3,08,000
						Total Object Head-- *4 :*				**6,41,520**	**0**	**0**	**0**	**6,41,520**	**6,41,520**
						Total Sub Head :				**6,41,520**	**0**	**0**	**0**	**6,41,520**	**6,41,520**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1013	*Voucher*	2,92,600	0	0	0	2,92,600	2,92,600
							General-Voted	1234	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	1284	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
							General-Voted	1285	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	1286	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
							General-Voted	905	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	907	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	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 Head-- *4 :*				**55,07,920**	**0**	**0**	**0**	**55,07,920**	**55,07,920**
						Total Sub Head :				**55,07,920**	**0**	**0**	**0**	**55,07,920**	**55,07,920**
						Total Minor Head *104 :*				**61,49,440**	**0**	**0**	**0**	**61,49,440**	**61,49,440**
						Total Sub Major Head *1* :				**61,49,440**	**0**	**0**	**0**	**61,49,440**	**61,49,440**
						Total Major Head *2071 :*				**61,49,440**	**0**	**0**	**0**	**61,49,440**	**61,49,440**
						Total of Month :				**61,49,440**	**0**	**0**	**0**	**61,49,440**	**61,49,440**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	796	*Voucher*	3,48,680	0	0	0	3,48,680	3,48,680
						Total Object Head-- *4 :*				**3,48,680**	**0**	**0**	**0**	**3,48,680**	**3,48,680**
						Total Sub Head :				**3,48,680**	**0**	**0**	**0**	**3,48,680**	**3,48,680**
						Total Minor Head *104 :*				**3,48,680**	**0**	**0**	**0**	**3,48,680**	**3,48,680**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1092	*Voucher*	1,04,160	0	0	0	1,04,160	1,04,160
							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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*				**83,51,178**	**0**	**0**	**0**	**83,51,178**	**83,51,178**
						Total Sub Head :				**83,51,178**	**0**	**0**	**0**	**83,51,178**	**83,51,178**
						Total Minor Head *115 :*				**83,51,178**	**0**	**0**	**0**	**83,51,178**	**83,51,178**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**86,99,858**	**0**	**0**	**0**	**86,99,858**	**86,99,858**
						Total Major Head *2071* **:**				**86,99,858**	**0**	**0**	**0**	**86,99,858**	**86,99,858**
						Total of Month :				**86,99,858**	**0**	**0**	**0**	**86,99,858**	**86,99,858**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1445	*Voucher*	5,24,040	0	0	0	5,24,040	5,24,040
							General-Voted	1918	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object Head-- *4* **:**				**12,35,520**	**0**	**0**	**0**	**12,35,520**	**12,35,520**
						Total Sub Head :				**12,35,520**	**0**	**0**	**0**	**12,35,520**	**12,35,520**
						Total Minor Head *104* **:**				**12,35,520**	**0**	**0**	**0**	**12,35,520**	**12,35,520**
						Total Sub Major Head *1* **:**				**12,35,520**	**0**	**0**	**0**	**12,35,520**	**12,35,520**
						Total Major Head *2071* **:**				**12,35,520**	**0**	**0**	**0**	**12,35,520**	**12,35,520**
						Total of Month :				**12,35,520**	**0**	**0**	**0**	**12,35,520**	**12,35,520**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	774	*Voucher*	1,54,163	0	0	0	1,54,163	1,54,163
					Total Object Head-- *6 :*					**1,54,163**	**0**	**0**	**0**	**1,54,163**	**1,54,163**
					Total Sub Head :					**1,54,163**	**0**	**0**	**0**	**1,54,163**	**1,54,163**
					Total Minor Head *101 :*					**1,54,163**	**0**	**0**	**0**	**1,54,163**	**1,54,163**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	567	*Voucher*	2,70,660	0	0	0	2,70,660	2,70,660
							General-Voted	568	*Voucher*	3,57,300	0	0	0	3,57,300	3,57,300
							General-Voted	571	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
						Total Object Head-- *4 :*				**13,18,320**	**0**	**0**	**0**	**13,18,320**	**13,18,320**
						Total Sub Head :				**13,18,320**	**0**	**0**	**0**	**13,18,320**	**13,18,320**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1076	*Voucher*	4,68,720	0	0	0	4,68,720	4,68,720
							General-Voted	1077	*Voucher*	6,46,592	0	0	0	6,46,592	6,46,592
							General-Voted	1078	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	1079	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
							General-Voted	1080	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	1081	*Voucher*	6,49,440	0	0	0	6,49,440	6,49,440
							General-Voted	1085	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	1088	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	1089	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	1092	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
							General-Voted	573	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
						Total Object Head-- *4 :*				**73,72,112**	**0**	**0**	**0**	**73,72,112**	**73,72,112**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities			**Total Sub Head :**				**73,72,112**	**0**	**0**	**0**	**73,72,112**	**73,72,112**
						Total Minor Head *104 :*				**86,90,432**	**0**	**0**	**0**	**86,90,432**	**86,90,432**
						Total Sub Major Head *1* **:**				**88,44,595**	**0**	**0**	**0**	**88,44,595**	**88,44,595**
						Total Major Head *2071* **:**				**88,44,595**	**0**	**0**	**0**	**88,44,595**	**88,44,595**
						Total of Month :				**88,44,595**	**0**	**0**	**0**	**88,44,595**	**88,44,595**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1455	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
							General-Voted	1456	*Voucher*	7,04,880	0	0	0	7,04,880	7,04,880
							General-Voted	2012	*Voucher*	7,53,720	0	0	0	7,53,720	7,53,720
							General-Voted	2016	*Voucher*	7,20,720	0	0	0	7,20,720	7,20,720
							General-Voted	2019	*Voucher*	7,53,720	0	0	0	7,53,720	7,53,720
							General-Voted	936	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
							General-Voted	937	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
							General-Voted	938	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
						Total Object Head-- *4 :*				**56,56,200**	**0**	**0**	**0**	**56,56,200**	**56,56,200**
						Total Sub Head :				**56,56,200**	**0**	**0**	**0**	**56,56,200**	**56,56,200**
						Total Minor Head *104 :*				**56,56,200**	**0**	**0**	**0**	**56,56,200**	**56,56,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	939	*Voucher*	88,562	0	0	0	88,562	88,562
							Total Object Head-- *4 :*				**88,562**	**0**	**0**	**0**	**88,562**	**88,562**
							Total Sub Head :				**88,562**	**0**	**0**	**0**	**88,562**	**88,562**
							Total Minor Head *115 :*				**88,562**	**0**	**0**	**0**	**88,562**	**88,562**
							Total Sub Major Head *1* **:**				**57,44,762**	**0**	**0**	**0**	**57,44,762**	**57,44,762**
							Total Major Head *2071 :*				**57,44,762**	**0**	**0**	**0**	**57,44,762**	**57,44,762**
							Total of Month :				**57,44,762**	**0**	**0**	**0**	**57,44,762**	**57,44,762**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	150	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
								General-Voted	151	*Voucher*	1,27,500	0	0	0	1,27,500	1,27,500
							Total Object Head-- *6 :*				**3,52,500**	**0**	**0**	**0**	**3,52,500**	**3,52,500**
							Total Sub Head :				**3,52,500**	**0**	**0**	**0**	**3,52,500**	**3,52,500**
							Total Minor Head *101 :*				**3,52,500**	**0**	**0**	**0**	**3,52,500**	**3,52,500**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1225	*Voucher*	23,180	0	0	0	23,180	23,180
								General-Voted	1227	*Voucher*	6,98,880	0	0	0	6,98,880	6,98,880
							Total Object Head-- *4 :*				**7,22,060**	**0**	**0**	**0**	**7,22,060**	**7,22,060**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**7,22,060**	**0**	**0**	**0**	**7,22,060**	**7,22,060**
						Total Sub Head :				**7,22,060**	**0**	**0**	**0**	**7,22,060**	**7,22,060**
						Total Minor Head *115 :*				**7,22,060**	**0**	**0**	**0**	**7,22,060**	**7,22,060**
						Total Sub Major Head *1* **:**				**10,74,560**	**0**	**0**	**0**	**10,74,560**	**10,74,560**
						Total Major Head *2071* **:**				**10,74,560**	**0**	**0**	**0**	**10,74,560**	**10,74,560**
						Total of Month :				**10,74,560**	**0**	**0**	**0**	**10,74,560**	**10,74,560**
						Total of DDO *1800003* **:**				**4,03,26,623**	**0**	**0**	**0**	**4,03,26,623**	**4,03,26,623**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,03,26,623

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,06,663**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**23,08,520**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**2,62,34,112**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,12,77,328**
							4,03,26,623

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Baghmara Treasury

D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	209	*Voucher*	2,87,232	0	0	0	2,87,232	2,87,232
							General-Voted	210	*Voucher*	2,51,366	0	0	0	2,51,366	2,51,366
						Total Object Head-- *4 :*				**5,38,598**	**0**	**0**	**0**	**5,38,598**	**5,38,598**
						Total Sub Head :				**5,38,598**	**0**	**0**	**0**	**5,38,598**	**5,38,598**
						Total Minor Head *104 :*				**5,38,598**	**0**	**0**	**0**	**5,38,598**	**5,38,598**
						Total Sub Major Head *1* **:**				**5,38,598**	**0**	**0**	**0**	**5,38,598**	**5,38,598**
						Total Major Head *2071* **:**				**5,38,598**	**0**	**0**	**0**	**5,38,598**	**5,38,598**
						Total of Month :				**5,38,598**	**0**	**0**	**0**	**5,38,598**	**5,38,598**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	738	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
						Total Object Head-- *4 :*				**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
						Total Sub Head :				**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
						Total Minor Head *104 :*				**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	308	*Voucher*	6,35,000	0	0	0	6,35,000	6,35,000
							General-Voted	309	*Voucher*	4,81,250	0	0	0	4,81,250	4,81,250
						Total Object Head-- *4 :*				**11,16,250**	**0**	**0**	**0**	**11,16,250**	**11,16,250**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Baghmara Treasury

D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**11,16,250**	**0**	**0**	**0**	**11,16,250**	**11,16,250**
						Total Minor Head *115 :*				**11,16,250**	**0**	**0**	**0**	**11,16,250**	**11,16,250**
						Total Sub Major Head *1* **:**				**17,86,810**	**0**	**0**	**0**	**17,86,810**	**17,86,810**
						Total Major Head *2071* **:**				**17,86,810**	**0**	**0**	**0**	**17,86,810**	**17,86,810**
						Total of Month :				**17,86,810**	**0**	**0**	**0**	**17,86,810**	**17,86,810**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Baghmara Treasury

D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,45,728

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**5,38,598**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**9,90,880**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,16,250**
							26,45,728

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted		137	*Voucher*	32,537	0	0	0	32,537	32,537
						Total Object Head-- *4 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
						Total Sub Head :					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
						Total Minor Head *101 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
		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 Head-- *4 :*					**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**
						Total Sub Head :					**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**
						Total Minor Head *104 :*					**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		228	*Voucher*	4,77,841	0	0	0	4,77,841	4,77,841
						Total Object Head-- *4 :*					**4,77,841**	**0**	**0**	**0**	**4,77,841**	**4,77,841**
						Total Sub Head :					**4,77,841**	**0**	**0**	**0**	**4,77,841**	**4,77,841**
						Total Minor Head *115 :*					**4,77,841**	**0**	**0**	**0**	**4,77,841**	**4,77,841**
						Total Sub Major Head *1* :					**12,21,858**	**0**	**0**	**0**	**12,21,858**	**12,21,858**
						Total Major Head *2071 :*					**12,21,858**	**0**	**0**	**0**	**12,21,858**	**12,21,858**
						Total of Month :					**12,21,858**	**0**	**0**	**0**	**12,21,858**	**12,21,858**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		208	*Voucher*	32,537	0	0	0	32,537	32,537
					Total Object Head-- *4 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Sub Head :					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Minor Head *101 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Sub Major Head *1* **:**					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Major Head *2071* **:**					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total of Month :					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		339	*Voucher*	32,537	0	0	0	32,537	32,537
					Total Object Head-- *4 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Sub Head :					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Minor Head *101 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Sub Major Head *1* **:**					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total Major Head *2071* **:**					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
					Total of Month :					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		253	*Voucher*	32,537	0	0	0	32,537	32,537
						Total Object Head-- *4 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
						Total Sub Head :					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
						Total Minor Head *101 :*					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
						Total Sub Major Head *1* **:**					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
						Total Major Head *2071* **:**					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**
						Total of Month :					**32,537**	**0**	**0**	**0**	**32,537**	**32,537**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		216	*Voucher*	34,688	0	0	0	34,688	34,688
						Total Object Head-- *4 :*					**34,688**	**0**	**0**	**0**	**34,688**	**34,688**
						Total Sub Head :					**34,688**	**0**	**0**	**0**	**34,688**	**34,688**
						Total Minor Head *101 :*					**34,688**	**0**	**0**	**0**	**34,688**	**34,688**
		104	(02)	Death Gratuities	0	04.Pension/Gratuities	General-Voted		253	*Voucher*	4,29,760	0	0	0	4,29,760	4,29,760
						Total Object Head-- *4 :*					**4,29,760**	**0**	**0**	**0**	**4,29,760**	**4,29,760**
						Total Sub Head :					**4,29,760**	**0**	**0**	**0**	**4,29,760**	**4,29,760**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**4,29,760**	**0**	**0**	**0**	**4,29,760**	**4,29,760**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		254	*Voucher*	2,18,352	0	0	0	2,18,352	2,18,352
						Total Object Head-- *4 :*					**2,18,352**	**0**	**0**	**0**	**2,18,352**	**2,18,352**
						Total Sub Head :					**2,18,352**	**0**	**0**	**0**	**2,18,352**	**2,18,352**
						Total Minor Head *105 :*					**2,18,352**	**0**	**0**	**0**	**2,18,352**	**2,18,352**
						Total Sub Major Head *1* **:**					**6,82,800**	**0**	**0**	**0**	**6,82,800**	**6,82,800**
						Total Major Head *2071* **:**					**6,82,800**	**0**	**0**	**0**	**6,82,800**	**6,82,800**
						Total of Month :					**6,82,800**	**0**	**0**	**0**	**6,82,800**	**6,82,800**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		296	*Voucher*	34,688	0	0	0	34,688	34,688
						Total Object Head-- *4 :*					**34,688**	**0**	**0**	**0**	**34,688**	**34,688**
						Total Sub Head :					**34,688**	**0**	**0**	**0**	**34,688**	**34,688**
						Total Minor Head *101 :*					**34,688**	**0**	**0**	**0**	**34,688**	**34,688**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		458	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
						Total Object Head-- *4 :*					**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities								**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**
							Total Sub Head :				**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**
							Total Minor Head *104 :*				**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 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* **:**				**13,37,678**	**0**	**0**	**0**	**13,37,678**	**13,37,678**
							Total Major Head *2071* **:**				**13,37,678**	**0**	**0**	**0**	**13,37,678**	**13,37,678**
							Total of Month :				**13,37,678**	**0**	**0**	**0**	**13,37,678**	**13,37,678**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		239	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							Total Object Head-- *4 :*				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
							Total Sub Head :				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
							Total Minor Head *104 :*				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		236	*Voucher*	6,52,500	0	0	0	6,52,500	6,52,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**6,52,500**	**0**	**0**	**0**	**6,52,500**	**6,52,500**
						Total Sub Head :				**6,52,500**	**0**	**0**	**0**	**6,52,500**	**6,52,500**
						Total Minor Head *115 :*				**6,52,500**	**0**	**0**	**0**	**6,52,500**	**6,52,500**
						Total Sub Major Head *1* :				**13,41,540**	**0**	**0**	**0**	**13,41,540**	**13,41,540**
						Total Major Head *2071 :*				**13,41,540**	**0**	**0**	**0**	**13,41,540**	**13,41,540**
						Total of Month :				**13,41,540**	**0**	**0**	**0**	**13,41,540**	**13,41,540**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	195	*Voucher*	34,688	0	0	0	34,688	34,688
							General-Voted	197	*Voucher*	32,688	0	0	0	32,688	32,688
							General-Voted	416	*Voucher*	33,156	0	0	0	33,156	33,156
							General-Voted	417	*Voucher*	32,688	0	0	0	32,688	32,688
						Total Object Head-- *4 :*				**1,33,220**	**0**	**0**	**0**	**1,33,220**	**1,33,220**
						Total Sub Head :				**1,33,220**	**0**	**0**	**0**	**1,33,220**	**1,33,220**
						Total Minor Head *101 :*				**1,33,220**	**0**	**0**	**0**	**1,33,220**	**1,33,220**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	196	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
						Total Object Head-- *4 :*				**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**
						Total Minor Head *104 :*				**6,69,240**	**0**	**0**	**0**	**6,69,240**	**6,69,240**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		198	*Voucher*	98,064	0	0	0	98,064	98,064
						General-Voted		418	*Voucher*	32,688	0	0	0	32,688	32,688
						Total Object Head-- *4 :*				**1,30,752**	**0**	**0**	**0**	**1,30,752**	**1,30,752**
						Total Sub Head :				**1,30,752**	**0**	**0**	**0**	**1,30,752**	**1,30,752**
						Total Minor Head *105 :*				**1,30,752**	**0**	**0**	**0**	**1,30,752**	**1,30,752**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		415	*Voucher*	7,07,840	0	0	0	7,07,840	7,07,840
						Total Object Head-- *4 :*				**7,07,840**	**0**	**0**	**0**	**7,07,840**	**7,07,840**
						Total Sub Head :				**7,07,840**	**0**	**0**	**0**	**7,07,840**	**7,07,840**
						Total Minor Head *115 :*				**7,07,840**	**0**	**0**	**0**	**7,07,840**	**7,07,840**
						Total Sub Major Head *1* **:**				**16,41,052**	**0**	**0**	**0**	**16,41,052**	**16,41,052**
						Total Major Head *2071* **:**				**16,41,052**	**0**	**0**	**0**	**16,41,052**	**16,41,052**
						Total of Month :				**16,41,052**	**0**	**0**	**0**	**16,41,052**	**16,41,052**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071		101	(01) Superannuation And	0	04. Pension/Gratuties	General-Voted		298	*Voucher*	33,156	0	0	0	33,156	33,156

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	299	*Voucher*	29,332	0	0	0	29,332	29,332
							General-Voted	300	*Voucher*	32,688	0	0	0	32,688	32,688
							General-Voted	301	*Voucher*	32,688	0	0	0	32,688	32,688
						Total Object Head-- *4 :*				**1,27,864**	**0**	**0**	**0**	**1,27,864**	**1,27,864**
						Total Sub Head :				**1,27,864**	**0**	**0**	**0**	**1,27,864**	**1,27,864**
						Total Minor Head *101 :*				**1,27,864**	**0**	**0**	**0**	**1,27,864**	**1,27,864**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	294	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	295	*Voucher*	8,59,320	0	0	0	8,59,320	8,59,320
							General-Voted	296	*Voucher*	5,90,040	0	0	0	5,90,040	5,90,040
						Total Object Head-- *4 :*				**21,18,600**	**0**	**0**	**0**	**21,18,600**	**21,18,600**
						Total Sub Head :				**21,18,600**	**0**	**0**	**0**	**21,18,600**	**21,18,600**
						Total Minor Head *104 :*				**21,18,600**	**0**	**0**	**0**	**21,18,600**	**21,18,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	171	*Voucher*	5,18,758	0	0	0	5,18,758	5,18,758
						Total Object Head-- *4 :*				**5,18,758**	**0**	**0**	**0**	**5,18,758**	**5,18,758**
						Total Sub Head :				**5,18,758**	**0**	**0**	**0**	**5,18,758**	**5,18,758**
						Total Minor Head *115 :*				**5,18,758**	**0**	**0**	**0**	**5,18,758**	**5,18,758**
						Total Sub Major Head *1* **:**				**27,65,222**	**0**	**0**	**0**	**27,65,222**	**27,65,222**
						Total Major Head *2071* **:**				**27,65,222**	**0**	**0**	**0**	**27,65,222**	**27,65,222**
						Total of Month :				**27,65,222**	**0**	**0**	**0**	**27,65,222**	**27,65,222**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Total of DDO *1800001* **:**	**90,87,761**	**0**	**0**	**0**	**90,87,761**	**90,87,761**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 90,87,761

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,60,608**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**45,75,880**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,11,480**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**3,49,104**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**29,90,689**
							90,87,761

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		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	1,45,525
						Total Object Head-- *4 :*					**1,45,525**	**0**	**0**	**0**	**1,45,525**	**1,45,525**
						Total Sub Head :					**1,45,525**	**0**	**0**	**0**	**1,45,525**	**1,45,525**
						Total Minor Head *115 :*					**1,45,525**	**0**	**0**	**0**	**1,45,525**	**1,45,525**
						Total Sub Major Head *1* **:**					**5,83,365**	**0**	**0**	**0**	**5,83,365**	**5,83,365**
						Total Major Head *2071* **:**					**5,83,365**	**0**	**0**	**0**	**5,83,365**	**5,83,365**
						Total of Month :					**5,83,365**	**0**	**0**	**0**	**5,83,365**	**5,83,365**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		327	*Voucher*	41,440	0	0	0	41,440	41,440
						Total Object Head-- *4 :*					**41,440**	**0**	**0**	**0**	**41,440**	**41,440**
						Total Sub Head :					**41,440**	**0**	**0**	**0**	**41,440**	**41,440**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**41,440**	**0**	**0**	**0**	**41,440**	**41,440**
						Total Sub Major Head *1* **:**				**41,440**	**0**	**0**	**0**	**41,440**	**41,440**
						Total Major Head *2071* **:**				**41,440**	**0**	**0**	**0**	**41,440**	**41,440**
						Total of Month :				**41,440**	**0**	**0**	**0**	**41,440**	**41,440**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	356	*Voucher*	6,49,440	0	0	0	6,49,440	6,49,440
						Total Object Head-- *4 :*				**6,49,440**	**0**	**0**	**0**	**6,49,440**	**6,49,440**
						Total Sub Head :				**6,49,440**	**0**	**0**	**0**	**6,49,440**	**6,49,440**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	323	*Voucher*	7,53,720	0	0	0	7,53,720	7,53,720
						Total Object Head-- *4 :*				**7,53,720**	**0**	**0**	**0**	**7,53,720**	**7,53,720**
						Total Sub Head :				**7,53,720**	**0**	**0**	**0**	**7,53,720**	**7,53,720**
						Total Minor Head *104 :*				**14,03,160**	**0**	**0**	**0**	**14,03,160**	**14,03,160**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	322	*Voucher*	7,30,880	0	0	0	7,30,880	7,30,880
							General-Voted	371	*Voucher*	5,57,600	0	0	0	5,57,600	5,57,600
						Total Object Head-- *4 :*				**12,88,480**	**0**	**0**	**0**	**12,88,480**	**12,88,480**
						Total Sub Head :				**12,88,480**	**0**	**0**	**0**	**12,88,480**	**12,88,480**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115								**12,88,480**	**0**	**0**	**0**	**12,88,480**	**12,88,480**
						Total Minor Head *115 :*				**12,88,480**	**0**	**0**	**0**	**12,88,480**	**12,88,480**
						Total Sub Major Head *1* **:**				**26,91,640**	**0**	**0**	**0**	**26,91,640**	**26,91,640**
						Total Major Head *2071* **:**				**26,91,640**	**0**	**0**	**0**	**26,91,640**	**26,91,640**
						Total of Month :				**26,91,640**	**0**	**0**	**0**	**26,91,640**	**26,91,640**
						Total of DDO *1800001* **:**				**33,16,445**	**0**	**0**	**0**	**33,16,445**	**33,16,445**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,16,445

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**6,49,440**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**11,91,560**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,75,445**
							33,16,445

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		355	*Voucher*	3,00,300	0	0	0	3,00,300	3,00,300
					Total Object Head-- *4 :*					**3,00,300**	**0**	**0**	**0**	**3,00,300**	**3,00,300**
					Total Sub Head :					**3,00,300**	**0**	**0**	**0**	**3,00,300**	**3,00,300**
					Total Minor Head *104 :*					**3,00,300**	**0**	**0**	**0**	**3,00,300**	**3,00,300**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		337	*Voucher*	4,69,700	0	0	0	4,69,700	4,69,700
					Total Object Head-- *4 :*					**4,69,700**	**0**	**0**	**0**	**4,69,700**	**4,69,700**
					Total Sub Head :					**4,69,700**	**0**	**0**	**0**	**4,69,700**	**4,69,700**
					Total Minor Head *115 :*					**4,69,700**	**0**	**0**	**0**	**4,69,700**	**4,69,700**
					Total Sub Major Head *1* **:**					**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
					Total Major Head *2071* **:**					**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
					Total of Month :					**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		496	*Voucher*	6,78,333	0	0	0	6,78,333	6,78,333
					Total Object Head-- *4 :*					**6,78,333**	**0**	**0**	**0**	**6,78,333**	**6,78,333**
					Total Sub Head :					**6,78,333**	**0**	**0**	**0**	**6,78,333**	**6,78,333**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**6,78,333**	**0**	**0**	**0**	**6,78,333**	**6,78,333**
						Total Sub Major Head *1* **:**				**6,78,333**	**0**	**0**	**0**	**6,78,333**	**6,78,333**
						Total Major Head *2071* **:**				**6,78,333**	**0**	**0**	**0**	**6,78,333**	**6,78,333**
						Total of Month :				**6,78,333**	**0**	**0**	**0**	**6,78,333**	**6,78,333**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	261	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	57	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
						Total Object Head-- *4 :*				**14,15,040**	**0**	**0**	**0**	**14,15,040**	**14,15,040**
						Total Sub Head :				**14,15,040**	**0**	**0**	**0**	**14,15,040**	**14,15,040**
						Total Minor Head *104 :*				**14,15,040**	**0**	**0**	**0**	**14,15,040**	**14,15,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	263	*Voucher*	6,52,500	0	0	0	6,52,500	6,52,500
						Total Object Head-- *4 :*				**6,52,500**	**0**	**0**	**0**	**6,52,500**	**6,52,500**
						Total Sub Head :				**6,52,500**	**0**	**0**	**0**	**6,52,500**	**6,52,500**
						Total Minor Head *115 :*				**6,52,500**	**0**	**0**	**0**	**6,52,500**	**6,52,500**
						Total Sub Major Head *1* **:**				**20,67,540**	**0**	**0**	**0**	**20,67,540**	**20,67,540**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**20,67,540**	**0**	**0**	**0**	**20,67,540**	**20,67,540**
					Total of Month :					**20,67,540**	**0**	**0**	**0**	**20,67,540**	**20,67,540**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	325	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
					Total Object Head-- *4 :*					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
					Total Sub Head :					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
					Total Minor Head *104 :*					**7,26,000**	**0**	**0**	**0**	**7,26,000**	**7,26,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	324	*Voucher*	6,87,500	0	0	0	6,87,500	6,87,500
					Total Object Head-- *4 :*					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
					Total Sub Head :					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
					Total Minor Head *115 :*					**6,87,500**	**0**	**0**	**0**	**6,87,500**	**6,87,500**
					Total Sub Major Head *1* **:**					**14,13,500**	**0**	**0**	**0**	**14,13,500**	**14,13,500**
					Total Major Head *2071 :*					**14,13,500**	**0**	**0**	**0**	**14,13,500**	**14,13,500**
					Total of Month :					**14,13,500**	**0**	**0**	**0**	**14,13,500**	**14,13,500**

Month of Account: DEC/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	347	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
							Total Object Head-- *4 :*				**7,77,480**	**0**	**0**	**0**	**7,77,480**	**7,77,480**
							Total Sub Head :				**7,77,480**	**0**	**0**	**0**	**7,77,480**	**7,77,480**
							Total Minor Head *104 :*				**7,77,480**	**0**	**0**	**0**	**7,77,480**	**7,77,480**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	348	*Voucher*	6,65,963	0	0	0	6,65,963	6,65,963
							Total Object Head-- *4 :*				**6,65,963**	**0**	**0**	**0**	**6,65,963**	**6,65,963**
							Total Sub Head :				**6,65,963**	**0**	**0**	**0**	**6,65,963**	**6,65,963**
							Total Minor Head *115 :*				**6,65,963**	**0**	**0**	**0**	**6,65,963**	**6,65,963**
							Total Sub Major Head *1* **:**				**14,43,443**	**0**	**0**	**0**	**14,43,443**	**14,43,443**
							Total Major Head *2071* **:**				**14,43,443**	**0**	**0**	**0**	**14,43,443**	**14,43,443**
							Total of Month :				**14,43,443**	**0**	**0**	**0**	**14,43,443**	**14,43,443**
							Total of DDO *1800001* **:**				**63,72,816**	**0**	**0**	**0**	**63,72,816**	**63,72,816**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 63,72,816

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**10,77,780**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**21,41,040**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**31,53,996**
							63,72,816

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		241	*Voucher*	6,32,594	0	0	0	6,32,594	6,32,594
					Total Object Head-- *4 :*					**6,32,594**	**0**	**0**	**0**	**6,32,594**	**6,32,594**
					Total Sub Head :					**6,32,594**	**0**	**0**	**0**	**6,32,594**	**6,32,594**
					Total Minor Head *115 :*					**6,32,594**	**0**	**0**	**0**	**6,32,594**	**6,32,594**
					Total Sub Major Head *1* **:**					**6,32,594**	**0**	**0**	**0**	**6,32,594**	**6,32,594**
					Total Major Head *2071 :*					**6,32,594**	**0**	**0**	**0**	**6,32,594**	**6,32,594**
					Total of Month :					**6,32,594**	**0**	**0**	**0**	**6,32,594**	**6,32,594**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,92,500**	**0**	**0**	**0**	**5,92,500**	**5,92,500**
					Total Sub Head :					**5,92,500**	**0**	**0**	**0**	**5,92,500**	**5,92,500**
					Total Minor Head *115 :*					**5,92,500**	**0**	**0**	**0**	**5,92,500**	**5,92,500**
					Total Sub Major Head *1* **:**					**5,92,500**	**0**	**0**	**0**	**5,92,500**	**5,92,500**
					Total Major Head *2071 :*					**5,92,500**	**0**	**0**	**0**	**5,92,500**	**5,92,500**
					Total of Month :					**5,92,500**	**0**	**0**	**0**	**5,92,500**	**5,92,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		258	*Voucher*	6,35,000	0	0	0	6,35,000	6,35,000
					Total Object Head-- *4 :*					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Sub Head :					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Minor Head *115 :*					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Sub Major Head *1* **:**					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Major Head *2071 :*					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total of Month :					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		309	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Minor Head *101 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Major Head *1* **:**					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Major Head *2071 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total of Month :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills

Total of DDO *1800001* **:**	**20,85,094**	**0**	**0**	**0**	**20,85,094**	**20,85,094**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,85,094

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,60,094**
							20,85,094

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1620	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Minor Head *101 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Major Head *1* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Major Head *2071 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total of Month :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3410	*Voucher*	27,145	0	0	0	27,145	27,145
					Total Object Head-- *6 :*					**27,145**	**0**	**0**	**0**	**27,145**	**27,145**
					Total Sub Head :					**27,145**	**0**	**0**	**0**	**27,145**	**27,145**
					Total Minor Head *101 :*					**27,145**	**0**	**0**	**0**	**27,145**	**27,145**
					Total Sub Major Head *1* **:**					**27,145**	**0**	**0**	**0**	**27,145**	**27,145**
					Total Major Head *2071 :*					**27,145**	**0**	**0**	**0**	**27,145**	**27,145**
					Total of Month :					**27,145**	**0**	**0**	**0**	**27,145**	**27,145**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1492	*Voucher*	2,38,000	0	0	0	2,38,000	2,38,000
							General-Voted	1494	*Voucher*	7,71,250	0	0	0	7,71,250	7,71,250
						Total Object Head-- *4 :*				**10,09,250**	**0**	**0**	**0**	**10,09,250**	**10,09,250**
						Total Sub Head :				**10,09,250**	**0**	**0**	**0**	**10,09,250**	**10,09,250**
						Total Minor Head *115 :*				**10,09,250**	**0**	**0**	**0**	**10,09,250**	**10,09,250**
						Total Sub Major Head *1* :				**10,09,250**	**0**	**0**	**0**	**10,09,250**	**10,09,250**
						Total Major Head *2071 :*				**10,09,250**	**0**	**0**	**0**	**10,09,250**	**10,09,250**
						Total of Month :				**10,09,250**	**0**	**0**	**0**	**10,09,250**	**10,09,250**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2449	*Voucher*	1,82,806	0	0	0	1,82,806	1,82,806
						Total Object Head-- *6 :*				**1,82,806**	**0**	**0**	**0**	**1,82,806**	**1,82,806**
						Total Sub Head :				**1,82,806**	**0**	**0**	**0**	**1,82,806**	**1,82,806**
						Total Minor Head *101 :*				**1,82,806**	**0**	**0**	**0**	**1,82,806**	**1,82,806**
						Total Sub Major Head *1* :				**1,82,806**	**0**	**0**	**0**	**1,82,806**	**1,82,806**
						Total Major Head *2071 :*				**1,82,806**	**0**	**0**	**0**	**1,82,806**	**1,82,806**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,82,806**	**0**	**0**	**0**	**1,82,806**	**1,82,806**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2643	*Voucher*	1,39,516	0	0	0	1,39,516	1,39,516
							General-Voted	2872	*Voucher*	1,73,925	0	0	0	1,73,925	1,73,925
							General-Voted	3831	*Voucher*	39,979	0	0	0	39,979	39,979
					Total Object Head-- *6 :*					**3,53,420**	**0**	**0**	**0**	**3,53,420**	**3,53,420**
					Total Sub Head :					**3,53,420**	**0**	**0**	**0**	**3,53,420**	**3,53,420**
					Total Minor Head *101 :*					**3,53,420**	**0**	**0**	**0**	**3,53,420**	**3,53,420**
					Total Sub Major Head *1* **:**					**3,53,420**	**0**	**0**	**0**	**3,53,420**	**3,53,420**
					Total Major Head *2071* **:**					**3,53,420**	**0**	**0**	**0**	**3,53,420**	**3,53,420**
Total of Month :										**3,53,420**	**0**	**0**	**0**	**3,53,420**	**3,53,420**
					Total of DDO *1900001* **:**					**18,72,621**	**0**	**0**	**0**	**18,72,621**	**18,72,621**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,72,621

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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 wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,63,371**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,09,250**
							18,72,621

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900002 Deputy Commissioner Housing East Khasi Hills District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1944	*Voucher*	6,12,440	0	0	0	6,12,440	6,12,440
					Total Object Head-- *4 :*					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Sub Head :					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Minor Head *115 :*					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Sub Major Head *1* **:**					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total Major Head *2071* **:**					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total of Month :					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**
					Total of DDO *1900002* **:**					**6,12,440**	**0**	**0**	**0**	**6,12,440**	**6,12,440**

Reconciliation Portion

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**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,12,440**
							6,12,440

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Housing Department

Treasury : Nongstoin Treasury

D.D.O. : 1900001 District Housing Officer Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		558	*Voucher*	17,83,640	0	0	0	17,83,640	17,83,640
					Total Object Head-- *4 :*					**17,83,640**	**0**	**0**	**0**	**17,83,640**	**17,83,640**
					Total Sub Head :					**17,83,640**	**0**	**0**	**0**	**17,83,640**	**17,83,640**
					Total Minor Head *115 :*					**17,83,640**	**0**	**0**	**0**	**17,83,640**	**17,83,640**
					Total Sub Major Head *1* **:**					**17,83,640**	**0**	**0**	**0**	**17,83,640**	**17,83,640**
					Total Major Head *2071 :*					**17,83,640**	**0**	**0**	**0**	**17,83,640**	**17,83,640**
					Total of Month :					**17,83,640**	**0**	**0**	**0**	**17,83,640**	**17,83,640**
					Total of DDO *1900001* **:**					**17,83,640**	**0**	**0**	**0**	**17,83,640**	**17,83,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,83,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,83,640**
							17,83,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Housing Department

Treasury : Tura Treasury

D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		914	*Voucher*	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**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1814	*Voucher*	14,610	0	0	0	14,610	14,610
					Total Object Head-- *4 :*					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Sub Head :					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Minor Head *115 :*					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Sub Major Head *1* **:**					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Major Head *2071 :*					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total of Month :					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Housing Department

Treasury : Tura Treasury

D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Total of DDO *1900001* **:**	**6,23,360**	**0**	**0**	**0**	**6,23,360**	**6,23,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,23,360**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**6,23,360**
							6,23,360

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1724	*Voucher*	26,447	0	0	0	26,447	26,447
					Total Object Head-- *6 :*					**26,447**	**0**	**0**	**0**	**26,447**	**26,447**
					Total Sub Head :					**26,447**	**0**	**0**	**0**	**26,447**	**26,447**
					Total Minor Head *101 :*					**26,447**	**0**	**0**	**0**	**26,447**	**26,447**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1722	*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* **:**					**17,18,587**	**0**	**0**	**0**	**17,18,587**	**17,18,587**
					Total Major Head *2071* **:**					**17,18,587**	**0**	**0**	**0**	**17,18,587**	**17,18,587**
					Total of Month :					**17,18,587**	**0**	**0**	**0**	**17,18,587**	**17,18,587**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3021	*Voucher*	7,39,137	0	0	0	7,39,137	7,39,137
					Total Object Head-- *6 :*					**7,39,137**	**0**	**0**	**0**	**7,39,137**	**7,39,137**
					Total Sub Head :					**7,39,137**	**0**	**0**	**0**	**7,39,137**	**7,39,137**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**7,39,137**	**0**	**0**	**0**	**7,39,137**	**7,39,137**
						Total Sub Major Head *1* **:**				**7,39,137**	**0**	**0**	**0**	**7,39,137**	**7,39,137**
						Total Major Head *2071* **:**				**7,39,137**	**0**	**0**	**0**	**7,39,137**	**7,39,137**
						Total of Month :				**7,39,137**	**0**	**0**	**0**	**7,39,137**	**7,39,137**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1956	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
						Total Sub Head :				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
						Total Minor Head *101 :*				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
						Total Sub Major Head *1* **:**				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
						Total Major Head *2071* **:**				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
						Total of Month :				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3508	*Voucher*	1,81,550	0	0	0	1,81,550	1,81,550
					Total Object Head-- *6 :*					**1,81,550**	**0**	**0**	**0**	**1,81,550**	**1,81,550**
					Total Sub Head :					**1,81,550**	**0**	**0**	**0**	**1,81,550**	**1,81,550**
					Total Minor Head *101 :*					**1,81,550**	**0**	**0**	**0**	**1,81,550**	**1,81,550**
					Total Sub Major Head *1* **:**					**1,81,550**	**0**	**0**	**0**	**1,81,550**	**1,81,550**
					Total Major Head *2071 :*					**1,81,550**	**0**	**0**	**0**	**1,81,550**	**1,81,550**
					Total of Month :					**1,81,550**	**0**	**0**	**0**	**1,81,550**	**1,81,550**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4933	*Voucher*	53,119	0	0	0	53,119	53,119
					Total Object Head-- *6 :*					**53,119**	**0**	**0**	**0**	**53,119**	**53,119**
					Total Sub Head :					**53,119**	**0**	**0**	**0**	**53,119**	**53,119**
					Total Minor Head *101 :*					**53,119**	**0**	**0**	**0**	**53,119**	**53,119**
					Total Sub Major Head *1* **:**					**53,119**	**0**	**0**	**0**	**53,119**	**53,119**
					Total Major Head *2071 :*					**53,119**	**0**	**0**	**0**	**53,119**	**53,119**
					Total of Month :					**53,119**	**0**	**0**	**0**	**53,119**	**53,119**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Total of DDO *2000001* **:**	**30,67,393**	**0**	**0**	**0**	**30,67,393**	**30,67,393**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,67,393

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**13,75,253**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,92,140**
							30,67,393

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	636	*Voucher*	4,28,220	0	0	0	4,28,220	4,28,220
					Total Object Head-- *4 :*					**4,28,220**	**0**	**0**	**0**	**4,28,220**	**4,28,220**
					Total Sub Head :					**4,28,220**	**0**	**0**	**0**	**4,28,220**	**4,28,220**
					Total Minor Head *115 :*					**4,28,220**	**0**	**0**	**0**	**4,28,220**	**4,28,220**
					Total Sub Major Head *1* **:**					**4,28,220**	**0**	**0**	**0**	**4,28,220**	**4,28,220**
					Total Major Head *2071 :*					**4,28,220**	**0**	**0**	**0**	**4,28,220**	**4,28,220**
					Total of Month :					**4,28,220**	**0**	**0**	**0**	**4,28,220**	**4,28,220**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1592	*Voucher*	3,10,538	0	0	0	3,10,538	3,10,538
							General-Voted	2614	*Voucher*	9,48,750	0	0	0	9,48,750	9,48,750
					Total Object Head-- *4 :*					**12,59,288**	**0**	**0**	**0**	**12,59,288**	**12,59,288**
					Total Sub Head :					**12,59,288**	**0**	**0**	**0**	**12,59,288**	**12,59,288**
					Total Minor Head *115 :*					**12,59,288**	**0**	**0**	**0**	**12,59,288**	**12,59,288**
					Total Sub Major Head *1* **:**					**12,59,288**	**0**	**0**	**0**	**12,59,288**	**12,59,288**
					Total Major Head *2071 :*					**12,59,288**	**0**	**0**	**0**	**12,59,288**	**12,59,288**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**12,59,288**	**0**	**0**	**0**	**12,59,288**	**12,59,288**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2023	*Voucher*	31,780	0	0	0	31,780	31,780
							General-Voted	2260	*Voucher*	39,450	0	0	0	39,450	39,450
						Total Object Head-- *4 :*				**71,230**	**0**	**0**	**0**	**71,230**	**71,230**
						Total Sub Head :				**71,230**	**0**	**0**	**0**	**71,230**	**71,230**
						Total Minor Head *115 :*				**71,230**	**0**	**0**	**0**	**71,230**	**71,230**
						Total Sub Major Head *1* **:**				**71,230**	**0**	**0**	**0**	**71,230**	**71,230**
						Total Major Head *2071* **:**				**71,230**	**0**	**0**	**0**	**71,230**	**71,230**
						Total of Month :				**71,230**	**0**	**0**	**0**	**71,230**	**71,230**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2189	*Voucher*	11,250	0	0	0	11,250	11,250
						Total Object Head-- *4 :*				**11,250**	**0**	**0**	**0**	**11,250**	**11,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**11,250**	**0**	**0**	**0**	**11,250**	**11,250**
						Total Minor Head *115 :*				**11,250**	**0**	**0**	**0**	**11,250**	**11,250**
						Total Sub Major Head *1* **:**				**11,250**	**0**	**0**	**0**	**11,250**	**11,250**
						Total Major Head *2071* **:**				**11,250**	**0**	**0**	**0**	**11,250**	**11,250**
						Total of Month :				**11,250**	**0**	**0**	**0**	**11,250**	**11,250**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2357	*Voucher*	5,29,920	0	0	0	5,29,920	5,29,920
						Total Object Head-- *4 :*				**5,29,920**	**0**	**0**	**0**	**5,29,920**	**5,29,920**
						Total Sub Head :				**5,29,920**	**0**	**0**	**0**	**5,29,920**	**5,29,920**
						Total Minor Head *115 :*				**5,29,920**	**0**	**0**	**0**	**5,29,920**	**5,29,920**
						Total Sub Major Head *1* **:**				**5,29,920**	**0**	**0**	**0**	**5,29,920**	**5,29,920**
						Total Major Head *2071* **:**				**5,29,920**	**0**	**0**	**0**	**5,29,920**	**5,29,920**
						Total of Month :				**5,29,920**	**0**	**0**	**0**	**5,29,920**	**5,29,920**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1588	*Voucher*	7,02,720	0	0	0	7,02,720	7,02,720
							General-Voted	2451	*Voucher*	11,040	0	0	0	11,040	11,040
							General-Voted	2454	*Voucher*	947	0	0	0	947	947
							General-Voted	2930	*Voucher*	19,190	0	0	0	19,190	19,190
						Total Object Head-- *4 :*				**7,33,897**	**0**	**0**	**0**	**7,33,897**	**7,33,897**
						Total Sub Head :				**7,33,897**	**0**	**0**	**0**	**7,33,897**	**7,33,897**
						Total Minor Head *115 :*				**7,33,897**	**0**	**0**	**0**	**7,33,897**	**7,33,897**
						Total Sub Major Head *1* **:**				**7,33,897**	**0**	**0**	**0**	**7,33,897**	**7,33,897**
						Total Major Head *2071 :*				**7,33,897**	**0**	**0**	**0**	**7,33,897**	**7,33,897**
						Total of Month :				**7,33,897**	**0**	**0**	**0**	**7,33,897**	**7,33,897**
						Total of DDO *2000002* **:**				**30,33,805**	**0**	**0**	**0**	**30,33,805**	**30,33,805**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,33,805

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**30,33,805**
							30,33,805

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Jowai Treasury

D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		715	*Voucher*	5,56,495	0	0	0	5,56,495	5,56,495
					Total Object Head-- *4 :*					**5,56,495**	**0**	**0**	**0**	**5,56,495**	**5,56,495**
					Total Sub Head :					**5,56,495**	**0**	**0**	**0**	**5,56,495**	**5,56,495**
					Total Minor Head *115 :*					**5,56,495**	**0**	**0**	**0**	**5,56,495**	**5,56,495**
					Total Sub Major Head *1* **:**					**5,56,495**	**0**	**0**	**0**	**5,56,495**	**5,56,495**
					Total Major Head *2071 :*					**5,56,495**	**0**	**0**	**0**	**5,56,495**	**5,56,495**
					Total of Month :					**5,56,495**	**0**	**0**	**0**	**5,56,495**	**5,56,495**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		51	*Voucher*	3,92,275	0	0	0	3,92,275	3,92,275
					Total Object Head-- *6 :*					**3,92,275**	**0**	**0**	**0**	**3,92,275**	**3,92,275**
					Total Sub Head :					**3,92,275**	**0**	**0**	**0**	**3,92,275**	**3,92,275**
					Total Minor Head *101 :*					**3,92,275**	**0**	**0**	**0**	**3,92,275**	**3,92,275**
					Total Sub Major Head *1* **:**					**3,92,275**	**0**	**0**	**0**	**3,92,275**	**3,92,275**
					Total Major Head *2071 :*					**3,92,275**	**0**	**0**	**0**	**3,92,275**	**3,92,275**
					Total of Month :					**3,92,275**	**0**	**0**	**0**	**3,92,275**	**3,92,275**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Jowai Treasury

D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Total of DDO *2000002* **:**	**9,48,770**	**0**	**0**	**0**	**9,48,770**	**9,48,770**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,48,770**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,92,275**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,56,495**
							9,48,770

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Nongstoin Treasury

D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	538	*Voucher*	4,73,750	0	0	0	4,73,750	4,73,750
							General-Voted	539	*Voucher*	5,82,500	0	0	0	5,82,500	5,82,500
						Total Object Head-- *4 :*				**10,56,250**	**0**	**0**	**0**	**10,56,250**	**10,56,250**
						Total Sub Head :				**10,56,250**	**0**	**0**	**0**	**10,56,250**	**10,56,250**
						Total Minor Head *115 :*				**10,56,250**	**0**	**0**	**0**	**10,56,250**	**10,56,250**
						Total Sub Major Head *1* :				**10,56,250**	**0**	**0**	**0**	**10,56,250**	**10,56,250**
						Total Major Head *2071 :*				**10,56,250**	**0**	**0**	**0**	**10,56,250**	**10,56,250**
						Total of Month :				**10,56,250**	**0**	**0**	**0**	**10,56,250**	**10,56,250**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	259	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Nongstoin Treasury

D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		465	*Voucher*	7,89,760	0	0	0	7,89,760	7,89,760
					Total Object Head-- *4 :*					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Sub Head :					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Minor Head *115 :*					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Sub Major Head *1* **:**					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Major Head *2071* **:**					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total of Month :					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		409	*Voucher*	7,95,000	0	0	0	7,95,000	7,95,000
					Total Object Head-- *4 :*					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Nongstoin Treasury

D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total Minor Head *115 :*				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total Sub Major Head *1* **:**				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total Major Head *2071* **:**				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total of Month :				**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
						Total of DDO *2000001* **:**				**32,41,010**	**0**	**0**	**0**	**32,41,010**	**32,41,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,41,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,41,010**
							32,41,010

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	461	*Voucher*	1,33,825	0	0	0	1,33,825	1,33,825
							General-Voted	462	*Voucher*	12,420	0	0	0	12,420	12,420
						Total Object Head-- *4 :*				**1,46,245**	**0**	**0**	**0**	**1,46,245**	**1,46,245**
						Total Sub Head :				**1,46,245**	**0**	**0**	**0**	**1,46,245**	**1,46,245**
						Total Minor Head *115 :*				**1,46,245**	**0**	**0**	**0**	**1,46,245**	**1,46,245**
						Total Sub Major Head *1* :				**1,46,245**	**0**	**0**	**0**	**1,46,245**	**1,46,245**
						Total Major Head *2071 :*				**1,46,245**	**0**	**0**	**0**	**1,46,245**	**1,46,245**
						Total of Month :				**1,46,245**	**0**	**0**	**0**	**1,46,245**	**1,46,245**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	296	*Voucher*	18,510	0	0	0	18,510	18,510
						Total Object Head-- *4 :*				**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
						Total Sub Head :				**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
						Total Minor Head *115 :*				**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
						Total Sub Major Head *1* :				**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
						Total Major Head *2071 :*				**18,510**	**0**	**0**	**0**	**18,510**	**18,510**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**18,510**	**0**	**0**	**0**	**18,510**	**18,510**
						Total of DDO *2000001* **:**				**1,64,755**	**0**	**0**	**0**	**1,64,755**	**1,64,755**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,64,755

Summary of DDO wise expenditure

2071	**01**		**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**		**General-Voted**						**1,64,755**
															1,64,755

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Tura Treasury

D.D.O. : 2000002 General Manager District Industries Centre New Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	460	*Voucher*	19,080	0	0	0	19,080	19,080
					Total Object Head-- *4 :*					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Sub Head :					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Minor Head *115 :*					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Sub Major Head *1* **:**					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Major Head *2071 :*					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total of Month :					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1123	*Voucher*	4,36,480	0	0	0	4,36,480	4,36,480
							General-Voted	1817	*Voucher*	19,080	0	0	0	19,080	19,080
					Total Object Head-- *4 :*					**4,55,560**	**0**	**0**	**0**	**4,55,560**	**4,55,560**
					Total Sub Head :					**4,55,560**	**0**	**0**	**0**	**4,55,560**	**4,55,560**
					Total Minor Head *115 :*					**4,55,560**	**0**	**0**	**0**	**4,55,560**	**4,55,560**
					Total Sub Major Head *1* **:**					**4,55,560**	**0**	**0**	**0**	**4,55,560**	**4,55,560**
					Total Major Head *2071 :*					**4,55,560**	**0**	**0**	**0**	**4,55,560**	**4,55,560**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Tura Treasury

D.D.O. : 2000002 General Manager District Industries Centre New Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**4,55,560**	**0**	**0**	**4,55,560**	**4,55,560**
						Total of DDO *2000002* **:**				**4,74,640**	**0**	**0**	**4,74,640**	**4,74,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,74,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**			**4,74,640**
										4,74,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Baghmara Treasury

D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Sub Head :					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Minor Head *115 :*					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Sub Major Head *1* **:**					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total Major Head *2071* **:**					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total of Month :					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**
					Total of DDO *2000001* **:**					**4,38,750**	**0**	**0**	**0**	**4,38,750**	**4,38,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,38,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,38,750**
							4,38,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Industries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		72	*Voucher*	6,69,780	0	0	0	6,69,780	6,69,780
					Total Object Head-- *4 :*					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**
					Total Sub Head :					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**
					Total Minor Head *115 :*					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**
					Total Sub Major Head *1* **:**					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**
					Total Major Head *2071 :*					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**
					Total of Month :					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**
					Total of DDO *2000001* **:**					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,69,780

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,69,780**
							6,69,780

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges		General-Voted	2047	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2150	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2151	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *4 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Sub Head :				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Minor Head *800 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Sub Major Head *1* **:**				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Major Head *2071* **:**				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total of Month :				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3677	*Voucher*	66,381	0	0	0	66,381	66,381
							General-Voted	3678	*Voucher*	1,89,248	0	0	0	1,89,248	1,89,248
						Total Object Head-- *6 :*				**2,55,629**	**0**	**0**	**0**	**2,55,629**	**2,55,629**
						Total Sub Head :				**2,55,629**	**0**	**0**	**0**	**2,55,629**	**2,55,629**
						Total Minor Head *101 :*				**2,55,629**	**0**	**0**	**0**	**2,55,629**	**2,55,629**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1593	*Voucher*	6,46,250	0	0	0	6,46,250	6,46,250

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities										
						Total Object Head-- *4 :*				**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total Sub Head :				**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total Minor Head *115 :*				**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total Sub Major Head *1* :				**9,01,879**	**0**	**0**	**0**	**9,01,879**	**9,01,879**
						Total Major Head *2071 :*				**9,01,879**	**0**	**0**	**0**	**9,01,879**	**9,01,879**
						Total of Month :				**9,01,879**	**0**	**0**	**0**	**9,01,879**	**9,01,879**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1653	*Voucher*	2,85,000	0	0	0	2,85,000	2,85,000
							General-Voted	1659	*Voucher*	1,26,549	0	0	0	1,26,549	1,26,549
						Total Object Head-- *6 :*				**4,11,549**	**0**	**0**	**0**	**4,11,549**	**4,11,549**
						Total Sub Head :				**4,11,549**	**0**	**0**	**0**	**4,11,549**	**4,11,549**
						Total Minor Head *101 :*				**4,11,549**	**0**	**0**	**0**	**4,11,549**	**4,11,549**
						Total Sub Major Head *1* :				**4,11,549**	**0**	**0**	**0**	**4,11,549**	**4,11,549**
						Total Major Head *2071 :*				**4,11,549**	**0**	**0**	**0**	**4,11,549**	**4,11,549**
						Total of Month :				**4,11,549**	**0**	**0**	**0**	**4,11,549**	**4,11,549**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		3234	*Voucher*	1,15,346	0	0	0	1,15,346	1,15,346
					Total Object Head-- *6 :*					**1,15,346**	**0**	**0**	**0**	**1,15,346**	**1,15,346**
					Total Sub Head :					**1,15,346**	**0**	**0**	**0**	**1,15,346**	**1,15,346**
					Total Minor Head *105 :*					**1,15,346**	**0**	**0**	**0**	**1,15,346**	**1,15,346**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2940	*Voucher*	6,75,880	0	0	0	6,75,880	6,75,880
					Total Object Head-- *4 :*					**6,75,880**	**0**	**0**	**0**	**6,75,880**	**6,75,880**
					Total Sub Head :					**6,75,880**	**0**	**0**	**0**	**6,75,880**	**6,75,880**
					Total Minor Head *115 :*					**6,75,880**	**0**	**0**	**0**	**6,75,880**	**6,75,880**
					Total Sub Major Head *1* **:**					**7,91,226**	**0**	**0**	**0**	**7,91,226**	**7,91,226**
					Total Major Head *2071* **:**					**7,91,226**	**0**	**0**	**0**	**7,91,226**	**7,91,226**
					Total of Month :					**7,91,226**	**0**	**0**	**0**	**7,91,226**	**7,91,226**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3291	*Voucher*	4,22,025	0	0	0	4,22,025	4,22,025
					Total Object Head-- *4 :*					**4,22,025**	**0**	**0**	**0**	**4,22,025**	**4,22,025**
					Total Sub Head :					**4,22,025**	**0**	**0**	**0**	**4,22,025**	**4,22,025**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**4,22,025**	**0**	**0**	**0**	**4,22,025**	**4,22,025**
						Total Sub Major Head *1* **:**				**4,22,025**	**0**	**0**	**0**	**4,22,025**	**4,22,025**
						Total Major Head *2071* **:**				**4,22,025**	**0**	**0**	**0**	**4,22,025**	**4,22,025**
						Total of Month :				**4,22,025**	**0**	**0**	**0**	**4,22,025**	**4,22,025**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2648	*Voucher*	11,33,397	0	0	0	11,33,397	11,33,397
							General-Voted	28141	*Challan*	-3,058	0	0	0	-3,058	-3,058
						Total Object Head-- *4 :*				**11,30,339**	**0**	**0**	**0**	**11,30,339**	**11,30,339**
						Total Sub Head :				**11,30,339**	**0**	**0**	**0**	**11,30,339**	**11,30,339**
						Total Minor Head *115 :*				**11,30,339**	**0**	**0**	**0**	**11,30,339**	**11,30,339**
						Total Sub Major Head *1* **:**				**11,30,339**	**0**	**0**	**0**	**11,30,339**	**11,30,339**
						Total Major Head *2071* **:**				**11,30,339**	**0**	**0**	**0**	**11,30,339**	**11,30,339**
						Total of Month :				**11,30,339**	**0**	**0**	**0**	**11,30,339**	**11,30,339**
						Total of DDO *2100001* **:**				**37,11,018**	**0**	**0**	**0**	**37,11,018**	**37,11,018**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,11,018

Summary of DDO wise expenditure

2071	**01**	**800**	**(01) Other Expenditure**	**0**	**04. Pensionary Charges**	**General-Voted**	**54,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,67,178**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,15,346**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**28,74,494**
							37,11,018

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Information and Public Relations Department

Treasury : Tura Treasury

D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**3,53,800**	**0**	**0**	**0**	**3,53,800**	**3,53,800**
					Total Sub Head :					**3,53,800**	**0**	**0**	**0**	**3,53,800**	**3,53,800**
					Total Minor Head *115 :*					**3,53,800**	**0**	**0**	**0**	**3,53,800**	**3,53,800**
					Total Sub Major Head *1* **:**					**3,53,800**	**0**	**0**	**0**	**3,53,800**	**3,53,800**
					Total Major Head *2071 :*					**3,53,800**	**0**	**0**	**0**	**3,53,800**	**3,53,800**
					Total of Month :					**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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,53,800

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,53,800**
							3,53,800

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Information and Public Relations Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200001 Labour Commissioner Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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**	**5,35,580**	**5,35,580**
					Total Sub Head :					**5,35,580**	**0**	**0**	**0**	**5,35,580**	**5,35,580**
					Total Minor Head *115 :*					**5,35,580**	**0**	**0**	**0**	**5,35,580**	**5,35,580**
					Total Sub Major Head *1* **:**					**5,35,580**	**0**	**0**	**0**	**5,35,580**	**5,35,580**
					Total Major Head *2071 :*					**5,35,580**	**0**	**0**	**0**	**5,35,580**	**5,35,580**
					Total of Month :					**5,35,580**	**0**	**0**	**0**	**5,35,580**	**5,35,580**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3181	*Voucher*	6,70,925	0	0	0	6,70,925	6,70,925
					Total Object Head-- *4 :*					**6,70,925**	**0**	**0**	**0**	**6,70,925**	**6,70,925**
					Total Sub Head :					**6,70,925**	**0**	**0**	**0**	**6,70,925**	**6,70,925**
					Total Minor Head *115 :*					**6,70,925**	**0**	**0**	**0**	**6,70,925**	**6,70,925**
					Total Sub Major Head *1* **:**					**6,70,925**	**0**	**0**	**0**	**6,70,925**	**6,70,925**
					Total Major Head *2071 :*					**6,70,925**	**0**	**0**	**0**	**6,70,925**	**6,70,925**
					Total of Month :					**6,70,925**	**0**	**0**	**0**	**6,70,925**	**6,70,925**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200001 Labour Commissioner Meghalaya Shillong

Total of DDO *2200001* **:**	**12,06,505**	**0**	**0**	**0**	**12,06,505**	**12,06,505**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,06,505

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**12,06,505**
							12,06,505

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200003 Admn.M.O.Emp. State Insurance Scheme (Lbe) Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total Sub Head :					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total Minor Head *115 :*					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total Sub Major Head *1* **:**					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total Major Head *2071 :*					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total of Month :					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**
					Total of DDO *2200003* **:**					**6,82,500**	**0**	**0**	**0**	**6,82,500**	**6,82,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,82,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,82,500**
							6,82,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2931	*Voucher*	2,35,557	0	0	0	2,35,557	2,35,557
							General-Voted	2932	*Voucher*	2,01,229	0	0	0	2,01,229	2,01,229
						Total Object Head-- *6 :*				**4,36,786**	**0**	**0**	**0**	**4,36,786**	**4,36,786**
						Total Sub Head :				**4,36,786**	**0**	**0**	**0**	**4,36,786**	**4,36,786**
						Total Minor Head *101 :*				**4,36,786**	**0**	**0**	**0**	**4,36,786**	**4,36,786**
						Total Sub Major Head *1* **:**				**4,36,786**	**0**	**0**	**0**	**4,36,786**	**4,36,786**
						Total Major Head *2071* **:**				**4,36,786**	**0**	**0**	**0**	**4,36,786**	**4,36,786**
						Total of Month :				**4,36,786**	**0**	**0**	**0**	**4,36,786**	**4,36,786**
						Total of DDO *2200004* **:**				**4,36,786**	**0**	**0**	**0**	**4,36,786**	**4,36,786**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,36,786

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,36,786**
							4,36,786

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200007 Vice Principal Industrial Training Institute For Women (Lbe) Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**9,98,505**	**0**	**0**	**0**	**9,98,505**	**9,98,505**
					Total Sub Head :					**9,98,505**	**0**	**0**	**0**	**9,98,505**	**9,98,505**
					Total Minor Head *115 :*					**9,98,505**	**0**	**0**	**0**	**9,98,505**	**9,98,505**
					Total Sub Major Head *1* **:**					**9,98,505**	**0**	**0**	**0**	**9,98,505**	**9,98,505**
					Total Major Head *2071 :*					**9,98,505**	**0**	**0**	**0**	**9,98,505**	**9,98,505**
					Total of Month :					**9,98,505**	**0**	**0**	**0**	**9,98,505**	**9,98,505**
					Total of DDO *2200007* **:**					**9,98,505**	**0**	**0**	**0**	**9,98,505**	**9,98,505**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,98,505

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,98,505**
							9,98,505

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200008 Assistant Director Employment Divisiional Exchange Shillong.

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1995	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
					Total Object Head-- *4 :*					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					Total Sub Head :					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					Total Minor Head *115 :*					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					Total Sub Major Head *1* **:**					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					Total Major Head *2071 :*					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					Total of Month :					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					Total of DDO *2200008* **:**					**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,00,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,00,000**
							6,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Jowai Treasury

D.D.O. : 2200001 Employment Officer District Employment Exchange Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		513	*Voucher*	6,10,000	0	0	0	6,10,000	6,10,000
					Total Object Head-- *4 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Sub Head :					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Minor Head *115 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Sub Major Head *1* **:**					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total Major Head *2071 :*					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total of Month :					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**
					Total of DDO *2200001* **:**					**6,10,000**	**0**	**0**	**0**	**6,10,000**	**6,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,10,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,10,000**
							6,10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Nongpoh Treasury

D.D.O. : 2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		708	*Voucher*	11,25,000	0	0	0	11,25,000	11,25,000
					Total Object Head-- *4 :*					**11,25,000**	**0**	**0**	**0**	**11,25,000**	**11,25,000**
					Total Sub Head :					**11,25,000**	**0**	**0**	**0**	**11,25,000**	**11,25,000**
					Total Minor Head *115 :*					**11,25,000**	**0**	**0**	**0**	**11,25,000**	**11,25,000**
					Total Sub Major Head *1* **:**					**11,25,000**	**0**	**0**	**0**	**11,25,000**	**11,25,000**
					Total Major Head *2071* **:**					**11,25,000**	**0**	**0**	**0**	**11,25,000**	**11,25,000**
					Total of Month :					**11,25,000**	**0**	**0**	**0**	**11,25,000**	**11,25,000**
					Total of DDO *2200002* **:**					**11,25,000**	**0**	**0**	**0**	**11,25,000**	**11,25,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,25,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,25,000**
							11,25,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200001 Principal Industrial Training Institute West Garo Hills Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1382	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
					Total Object Head-- *4 :*					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Sub Head :					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Minor Head *115 :*					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Sub Major Head *1* **:**					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Major Head *2071 :*					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total of Month :					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total of DDO *2200001* **:**					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,45,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,45,440**
							5,45,440

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Resubelpara Treasury

D.D.O. : 2200002 Vice Principal Iti North Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		212	*Voucher*	56,070	0	0	0	56,070	56,070
					Total Object Head-- *4 :*					**56,070**	**0**	**0**	**0**	**56,070**	**56,070**
					Total Sub Head :					**56,070**	**0**	**0**	**0**	**56,070**	**56,070**
					Total Minor Head *115 :*					**56,070**	**0**	**0**	**0**	**56,070**	**56,070**
					Total Sub Major Head *1* **:**					**56,070**	**0**	**0**	**0**	**56,070**	**56,070**
					Total Major Head *2071* **:**					**56,070**	**0**	**0**	**0**	**56,070**	**56,070**
					Total of Month :					**56,070**	**0**	**0**	**0**	**56,070**	**56,070**
					Total of DDO *2200002* **:**					**56,070**	**0**	**0**	**0**	**56,070**	**56,070**

Reconciliation Portion

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**
							56,070

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Labour Department

Treasury : Resubelpara Treasury

D.D.O. : 2200003 District Labour Office Resubelpara

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		406	*Voucher*	7,52,740	0	0	0	7,52,740	7,52,740
					Total Object Head-- *4 :*					**7,52,740**	**0**	**0**	**0**	**7,52,740**	**7,52,740**
					Total Sub Head :					**7,52,740**	**0**	**0**	**0**	**7,52,740**	**7,52,740**
					Total Minor Head *115 :*					**7,52,740**	**0**	**0**	**0**	**7,52,740**	**7,52,740**
					Total Sub Major Head *1* **:**					**7,52,740**	**0**	**0**	**0**	**7,52,740**	**7,52,740**
					Total Major Head *2071 :*					**7,52,740**	**0**	**0**	**0**	**7,52,740**	**7,52,740**
					Total of Month :					**7,52,740**	**0**	**0**	**0**	**7,52,740**	**7,52,740**
					Total of DDO *2200003* **:**					**7,52,740**	**0**	**0**	**0**	**7,52,740**	**7,52,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,52,740

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,52,740**
							7,52,740

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300005 District & Session Judge Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1495	*Voucher*	1,59,444	0	0	0	1,59,444	1,59,444
					Total Object Head-- *4 :*					**1,59,444**	**0**	**0**	**0**	**1,59,444**	**1,59,444**
					Total Sub Head :					**1,59,444**	**0**	**0**	**0**	**1,59,444**	**1,59,444**
					Total Minor Head *101 :*					**1,59,444**	**0**	**0**	**0**	**1,59,444**	**1,59,444**
					Total Sub Major Head *1* **:**					**1,59,444**	**0**	**0**	**0**	**1,59,444**	**1,59,444**
					Total Major Head *2071 :*					**1,59,444**	**0**	**0**	**0**	**1,59,444**	**1,59,444**
					Total of Month :					**1,59,444**	**0**	**0**	**0**	**1,59,444**	**1,59,444**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		3581	*Voucher*	2,81,674	0	0	0	2,81,674	2,81,674
					Total Object Head-- *4 :*					**2,81,674**	**0**	**0**	**0**	**2,81,674**	**2,81,674**
					Total Sub Head :					**2,81,674**	**0**	**0**	**0**	**2,81,674**	**2,81,674**
					Total Minor Head *115 :*					**2,81,674**	**0**	**0**	**0**	**2,81,674**	**2,81,674**
					Total Sub Major Head *1* **:**					**2,81,674**	**0**	**0**	**0**	**2,81,674**	**2,81,674**
					Total Major Head *2071 :*					**2,81,674**	**0**	**0**	**0**	**2,81,674**	**2,81,674**
					Total of Month :					**2,81,674**	**0**	**0**	**0**	**2,81,674**	**2,81,674**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300005 District & Session Judge Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1423	*Voucher*	1,86,324	0	0	0	1,86,324	1,86,324
							General-Voted	2605	*Voucher*	39,044	0	0	0	39,044	39,044
						Total Object Head-- *6 :*				**2,25,368**	**0**	**0**	**0**	**2,25,368**	**2,25,368**
						Total Sub Head :				**2,25,368**	**0**	**0**	**0**	**2,25,368**	**2,25,368**
						Total Minor Head *101 :*				**2,25,368**	**0**	**0**	**0**	**2,25,368**	**2,25,368**
						Total Sub Major Head *1* :				**2,25,368**	**0**	**0**	**0**	**2,25,368**	**2,25,368**
						Total Major Head *2071 :*				**2,25,368**	**0**	**0**	**0**	**2,25,368**	**2,25,368**
						Total of Month :				**2,25,368**	**0**	**0**	**0**	**2,25,368**	**2,25,368**
						Total of DDO *2300005* :				**6,66,486**	**0**	**0**	**0**	**6,66,486**	**6,66,486**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,66,486

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,59,444**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,368**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,81,674**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Law Department
Treasury :	Shillong (North) Treasury
D.D.O. :	2300005 District & Session Judge Shillong

Summary of DDO wise expenditure

6,66,486

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2349	*Voucher*	35,737	0	0	0	35,737	35,737
					Total Object Head-- *6 :*					**35,737**	**0**	**0**	**0**	**35,737**	**35,737**
					Total Sub Head :					**35,737**	**0**	**0**	**0**	**35,737**	**35,737**
					Total Minor Head *101 :*					**35,737**	**0**	**0**	**0**	**35,737**	**35,737**
		115	(01) Leave Encashment	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 Head-- *4 :*					**9,05,790**	**0**	**0**	**0**	**9,05,790**	**9,05,790**
					Total Sub Head :					**9,05,790**	**0**	**0**	**0**	**9,05,790**	**9,05,790**
					Total Minor Head *115 :*					**9,05,790**	**0**	**0**	**0**	**9,05,790**	**9,05,790**
					Total Sub Major Head *1* **:**					**9,41,527**	**0**	**0**	**0**	**9,41,527**	**9,41,527**
					Total Major Head *2071* **:**					**9,41,527**	**0**	**0**	**0**	**9,41,527**	**9,41,527**
					Total of Month :					**9,41,527**	**0**	**0**	**0**	**9,41,527**	**9,41,527**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**72,398**	**0**	**0**	**0**	**72,398**	**72,398**
						Total Sub Head :				**72,398**	**0**	**0**	**0**	**72,398**	**72,398**
						Total Minor Head *115 :*				**72,398**	**0**	**0**	**0**	**72,398**	**72,398**
						Total Sub Major Head *1* :				**72,398**	**0**	**0**	**0**	**72,398**	**72,398**
						Total Major Head *2071 :*				**72,398**	**0**	**0**	**0**	**72,398**	**72,398**
						Total of Month :				**72,398**	**0**	**0**	**0**	**72,398**	**72,398**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1401	*Voucher*	36,383	0	0	0	36,383	36,383
							General-Voted	1864	*Voucher*	42,104	0	0	0	42,104	42,104
						Total Object Head-- *6 :*				**78,487**	**0**	**0**	**0**	**78,487**	**78,487**
						Total Sub Head :				**78,487**	**0**	**0**	**0**	**78,487**	**78,487**
						Total Minor Head *101 :*				**78,487**	**0**	**0**	**0**	**78,487**	**78,487**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2610	*Voucher*	4,07,500	0	0	0	4,07,500	4,07,500
						Total Object Head-- *4 :*				**4,07,500**	**0**	**0**	**0**	**4,07,500**	**4,07,500**
						Total Sub Head :				**4,07,500**	**0**	**0**	**0**	**4,07,500**	**4,07,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**4,07,500**	**0**	**0**	**0**	**4,07,500**	**4,07,500**
						Total Sub Major Head *1* **:**				**4,85,987**	**0**	**0**	**0**	**4,85,987**	**4,85,987**
						Total Major Head *2071* **:**				**4,85,987**	**0**	**0**	**0**	**4,85,987**	**4,85,987**
						Total of Month :				**4,85,987**	**0**	**0**	**0**	**4,85,987**	**4,85,987**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1196	*Voucher*	21,660	0	0	0	21,660	21,660
							General-Voted	1516	*Voucher*	91,017	0	0	0	91,017	91,017
							General-Voted	1863	*Voucher*	33,590	0	0	0	33,590	33,590
						Total Object Head-- *6 :*				**1,46,267**	**0**	**0**	**0**	**1,46,267**	**1,46,267**
						Total Sub Head :				**1,46,267**	**0**	**0**	**0**	**1,46,267**	**1,46,267**
						Total Minor Head *101 :*				**1,46,267**	**0**	**0**	**0**	**1,46,267**	**1,46,267**
						Total Sub Major Head *1* **:**				**1,46,267**	**0**	**0**	**0**	**1,46,267**	**1,46,267**
						Total Major Head *2071* **:**				**1,46,267**	**0**	**0**	**0**	**1,46,267**	**1,46,267**
						Total of Month :				**1,46,267**	**0**	**0**	**0**	**1,46,267**	**1,46,267**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2462	*Voucher*	80,302	0	0	0	80,302	80,302
							General-Voted	2938	*Voucher*	27,186	0	0	0	27,186	27,186
						Total Object Head-- *6 :*				**1,07,488**	**0**	**0**	**0**	**1,07,488**	**1,07,488**
						Total Sub Head :				**1,07,488**	**0**	**0**	**0**	**1,07,488**	**1,07,488**
						Total Minor Head *101 :*				**1,07,488**	**0**	**0**	**0**	**1,07,488**	**1,07,488**
						Total Sub Major Head *1* :				**1,07,488**	**0**	**0**	**0**	**1,07,488**	**1,07,488**
						Total Major Head *2071 :*				**1,07,488**	**0**	**0**	**0**	**1,07,488**	**1,07,488**
						Total of Month :				**1,07,488**	**0**	**0**	**0**	**1,07,488**	**1,07,488**
						Total of DDO *2300002* :				**17,53,667**	**0**	**0**	**0**	**17,53,667**	**17,53,667**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,53,667

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,67,979**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,85,688**
							17,53,667

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Tura Treasury

D.D.O. : 2300001 Deputy Commissioner (Judicial) Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1666	*Voucher*	4,92,360	0	0	0	4,92,360	4,92,360
					Total Object Head-- *4 :*					**4,92,360**	**0**	**0**	**0**	**4,92,360**	**4,92,360**
					Total Sub Head :					**4,92,360**	**0**	**0**	**0**	**4,92,360**	**4,92,360**
					Total Minor Head *101 :*					**4,92,360**	**0**	**0**	**0**	**4,92,360**	**4,92,360**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1668	*Voucher*	4,77,440	0	0	0	4,77,440	4,77,440
					Total Object Head-- *4 :*					**4,77,440**	**0**	**0**	**0**	**4,77,440**	**4,77,440**
					Total Sub Head :					**4,77,440**	**0**	**0**	**0**	**4,77,440**	**4,77,440**
					Total Minor Head *115 :*					**4,77,440**	**0**	**0**	**0**	**4,77,440**	**4,77,440**
					Total Sub Major Head *1* **:**					**9,69,800**	**0**	**0**	**0**	**9,69,800**	**9,69,800**
					Total Major Head *2071* **:**					**9,69,800**	**0**	**0**	**0**	**9,69,800**	**9,69,800**
					Total of Month :					**9,69,800**	**0**	**0**	**0**	**9,69,800**	**9,69,800**
					Total of DDO *2300001* **:**					**9,69,800**	**0**	**0**	**0**	**9,69,800**	**9,69,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,69,800

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**4,92,360**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Law Department
Treasury :	Tura Treasury
D.D.O. :	2300001 Deputy Commissioner (Judicial) Tura

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**4,77,440**
								9,69,800

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1801	*Voucher*	93,665	0	0	0	93,665	93,665
							General-Voted	1802	*Voucher*	1,69,380	0	0	0	1,69,380	1,69,380
							General-Voted	1805	*Voucher*	1,00,658	0	0	0	1,00,658	1,00,658
						Total Object Head-- *6 :*				**3,63,703**	**0**	**0**	**0**	**3,63,703**	**3,63,703**
						Total Sub Head :				**3,63,703**	**0**	**0**	**0**	**3,63,703**	**3,63,703**
						Total Minor Head *101 :*				**3,63,703**	**0**	**0**	**0**	**3,63,703**	**3,63,703**
						Total Sub Major Head *1* **:**				**3,63,703**	**0**	**0**	**0**	**3,63,703**	**3,63,703**
						Total Major Head *2071 :*				**3,63,703**	**0**	**0**	**0**	**3,63,703**	**3,63,703**
						Total of Month :				**3,63,703**	**0**	**0**	**0**	**3,63,703**	**3,63,703**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1469	*Voucher*	12,51,519	0	0	0	12,51,519	12,51,519
							General-Voted	297	*Voucher*	4,17,371	0	0	0	4,17,371	4,17,371
							General-Voted	903	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	904	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	906	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	908	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	951	*Voucher*	88,845	0	0	0	88,845	88,845

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**22,90,235**	**0**	**0**	**0**	**22,90,235**	**22,90,235**
						Total Sub Head :				**22,90,235**	**0**	**0**	**0**	**22,90,235**	**22,90,235**
						Total Minor Head *101 :*				**22,90,235**	**0**	**0**	**0**	**22,90,235**	**22,90,235**
		115	(01) Leave Encashment	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 Head-- *4 :*				**6,26,474**	**0**	**0**	**0**	**6,26,474**	**6,26,474**
						Total Sub Head :				**6,26,474**	**0**	**0**	**0**	**6,26,474**	**6,26,474**
						Total Minor Head *115 :*				**6,26,474**	**0**	**0**	**0**	**6,26,474**	**6,26,474**
						Total Sub Major Head *1* :				**29,16,709**	**0**	**0**	**0**	**29,16,709**	**29,16,709**
						Total Major Head *2071 :*				**29,16,709**	**0**	**0**	**0**	**29,16,709**	**29,16,709**
						Total of Month :				**29,16,709**	**0**	**0**	**0**	**29,16,709**	**29,16,709**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1641	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	1999	*Voucher*	3,71,748	0	0	0	3,71,748	3,71,748
							General-Voted	2650	*Voucher*	22,279	0	0	0	22,279	22,279
							General-Voted	2726	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2727							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2727	*Voucher*	2,17,500	0	0	0	2,17,500	2,17,500
					Total Object Head-- *6 :*					**11,36,527**	**0**	**0**	**0**	**11,36,527**	**11,36,527**
					Total Sub Head :					**11,36,527**	**0**	**0**	**0**	**11,36,527**	**11,36,527**
					Total Minor Head *101 :*					**11,36,527**	**0**	**0**	**0**	**11,36,527**	**11,36,527**
					Total Sub Major Head *1* **:**					**11,36,527**	**0**	**0**	**0**	**11,36,527**	**11,36,527**
					Total Major Head *2071 :*					**11,36,527**	**0**	**0**	**0**	**11,36,527**	**11,36,527**
					Total of Month :					**11,36,527**	**0**	**0**	**0**	**11,36,527**	**11,36,527**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1122	*Voucher*	1,16,200	0	0	0	1,16,200	1,16,200
							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 Head-- *6 :*					**12,23,776**	**0**	**0**	**0**	**12,23,776**	**12,23,776**
					Total Sub Head :					**12,23,776**	**0**	**0**	**0**	**12,23,776**	**12,23,776**
					Total Minor Head *101 :*					**12,23,776**	**0**	**0**	**0**	**12,23,776**	**12,23,776**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1781	*Voucher*	5,17,500	0	0	0	5,17,500	5,17,500
					Total Object Head-- *4 :*					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Sub Head :					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Minor Head *115 :*					**5,17,500**	**0**	**0**	**0**	**5,17,500**	**5,17,500**
					Total Sub Major Head *1* **:**					**17,41,276**	**0**	**0**	**0**	**17,41,276**	**17,41,276**
					Total Major Head *2071 :*					**17,41,276**	**0**	**0**	**0**	**17,41,276**	**17,41,276**
					Total of Month :					**17,41,276**	**0**	**0**	**0**	**17,41,276**	**17,41,276**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1413	*Voucher*	1,15,290	0	0	0	1,15,290	1,15,290
							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 Head-- *6 :*					**2,43,345**	**0**	**0**	**0**	**2,43,345**	**2,43,345**
					Total Sub Head :					**2,43,345**	**0**	**0**	**0**	**2,43,345**	**2,43,345**
					Total Minor Head *101 :*					**2,43,345**	**0**	**0**	**0**	**2,43,345**	**2,43,345**
					Total Sub Major Head *1* **:**					**2,43,345**	**0**	**0**	**0**	**2,43,345**	**2,43,345**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**2,43,345**	**0**	**0**	**0**	**2,43,345**	**2,43,345**
						Total of Month :				**2,43,345**	**0**	**0**	**0**	**2,43,345**	**2,43,345**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1197	*Voucher*	1,20,815	0	0	0	1,20,815	1,20,815
							General-Voted	1198	*Voucher*	13,992	0	0	0	13,992	13,992
							General-Voted	1202	*Voucher*	7,12,424	0	0	0	7,12,424	7,12,424
							General-Voted	1414	*Voucher*	1,55,973	0	0	0	1,55,973	1,55,973
							General-Voted	1415	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2681	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2682	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2862	*Challan*	-50,000	0	0	0	-50,000	-50,000
						Total Object Head-- *6 :*				**20,78,204**	**0**	**0**	**0**	**20,78,204**	**20,78,204**
						Total Sub Head :				**20,78,204**	**0**	**0**	**0**	**20,78,204**	**20,78,204**
						Total Minor Head *101 :*				**20,78,204**	**0**	**0**	**0**	**20,78,204**	**20,78,204**
						Total Sub Major Head *1* **:**				**20,78,204**	**0**	**0**	**0**	**20,78,204**	**20,78,204**
						Total Major Head *2071 :*				**20,78,204**	**0**	**0**	**0**	**20,78,204**	**20,78,204**
						Total of Month :				**20,78,204**	**0**	**0**	**0**	**20,78,204**	**20,78,204**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1462	*Voucher*	77,700	0	0	0	77,700	77,700
							General-Voted	2226	*Voucher*	1,45,353	0	0	0	1,45,353	1,45,353
						Total Object Head-- *6 :*				**2,23,053**	**0**	**0**	**0**	**2,23,053**	**2,23,053**
						Total Sub Head :				**2,23,053**	**0**	**0**	**0**	**2,23,053**	**2,23,053**
						Total Minor Head *101 :*				**2,23,053**	**0**	**0**	**0**	**2,23,053**	**2,23,053**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2160	*Voucher*	1,22,158	0	0	0	1,22,158	1,22,158
						Total Object Head-- *4 :*				**1,22,158**	**0**	**0**	**0**	**1,22,158**	**1,22,158**
						Total Sub Head :				**1,22,158**	**0**	**0**	**0**	**1,22,158**	**1,22,158**
						Total Minor Head *115 :*				**1,22,158**	**0**	**0**	**0**	**1,22,158**	**1,22,158**
						Total Sub Major Head *1* **:**				**3,45,211**	**0**	**0**	**0**	**3,45,211**	**3,45,211**
						Total Major Head *2071* **:**				**3,45,211**	**0**	**0**	**0**	**3,45,211**	**3,45,211**
						Total of Month :				**3,45,211**	**0**	**0**	**0**	**3,45,211**	**3,45,211**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1359	*Voucher*	2,16,279	0	0	0	2,16,279	2,16,279
							General-Voted	1360	*Voucher*	1,85,041	0	0	0	1,85,041	1,85,041
							General-Voted	1361	*Voucher*	50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1707	*Voucher*	42,290	0	0	0	42,290	42,290
							General-Voted	2138	*Voucher*	12,082	0	0	0	12,082	12,082
							General-Voted	3053	*Voucher*	45,876	0	0	0	45,876	45,876
							General-Voted	3082	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	3202	*Voucher*	3,46,820	0	0	0	3,46,820	3,46,820
						Total Object Head-- *6 :*				**14,98,388**	**0**	**0**	**0**	**14,98,388**	**14,98,388**
						Total Sub Head :				**14,98,388**	**0**	**0**	**0**	**14,98,388**	**14,98,388**
						Total Minor Head *101 :*				**14,98,388**	**0**	**0**	**0**	**14,98,388**	**14,98,388**
						Total Sub Major Head *1* **:**				**14,98,388**	**0**	**0**	**0**	**14,98,388**	**14,98,388**
						Total Major Head *2071* **:**				**14,98,388**	**0**	**0**	**0**	**14,98,388**	**14,98,388**
						Total of Month :				**14,98,388**	**0**	**0**	**0**	**14,98,388**	**14,98,388**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1129	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	1179	*Voucher*	45,550	0	0	0	45,550	45,550
							General-Voted	1181	*Voucher*	12,431	0	0	0	12,431	12,431
							General-Voted	1834	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2200	*Voucher*	50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**9,32,981**	**0**	**0**	**0**	**9,32,981**	**9,32,981**
						Total Sub Head :				**9,32,981**	**0**	**0**	**0**	**9,32,981**	**9,32,981**
						Total Minor Head *101 :*				**9,32,981**	**0**	**0**	**0**	**9,32,981**	**9,32,981**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1835	*Voucher*	5,88,800	0	0	0	5,88,800	5,88,800
							General-Voted	2194	*Voucher*	7,32,160	0	0	0	7,32,160	7,32,160
						Total Object Head-- *4 :*				**13,20,960**	**0**	**0**	**0**	**13,20,960**	**13,20,960**
						Total Sub Head :				**13,20,960**	**0**	**0**	**0**	**13,20,960**	**13,20,960**
						Total Minor Head *115 :*				**13,20,960**	**0**	**0**	**0**	**13,20,960**	**13,20,960**
						Total Sub Major Head *1* :				**22,53,941**	**0**	**0**	**0**	**22,53,941**	**22,53,941**
						Total Major Head *2071 :*				**22,53,941**	**0**	**0**	**0**	**22,53,941**	**22,53,941**
						Total of Month :				**22,53,941**	**0**	**0**	**0**	**22,53,941**	**22,53,941**
						Total of DDO *2400001* :				**1,25,77,304**	**0**	**0**	**0**	**1,25,77,304**	**1,25,77,304**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,25,77,304

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**99,90,212**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Legislative Assembly/Assembly Secretariat Department
Treasury :	Shillong (South) Treasury
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**25,87,092**
								1,25,77,304

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1254	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *6 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					Total Sub Head :					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					Total Minor Head *105 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		3669	*Voucher*	8,30,620	0	0	0	8,30,620	8,30,620
					Total Object Head-- *4 :*					**8,30,620**	**0**	**0**	**0**	**8,30,620**	**8,30,620**
					Total Sub Head :					**8,30,620**	**0**	**0**	**0**	**8,30,620**	**8,30,620**
					Total Minor Head *115 :*					**8,30,620**	**0**	**0**	**0**	**8,30,620**	**8,30,620**
					Total Sub Major Head *1* **:**					**8,34,220**	**0**	**0**	**0**	**8,34,220**	**8,34,220**
					Total Major Head *2071* **:**					**8,34,220**	**0**	**0**	**0**	**8,34,220**	**8,34,220**
					Total of Month :					**8,34,220**	**0**	**0**	**0**	**8,34,220**	**8,34,220**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2817	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *6 :*					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Sub Head :					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Major Head *1* **:**				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Major Head *2071* **:**				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total of Month :				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1999	*Voucher*	5,65,000	0	0	0	5,65,000	5,65,000
							General-Voted	2002	*Voucher*	5,41,250	0	0	0	5,41,250	5,41,250
						Total Object Head-- *4 :*				**11,06,250**	**0**	**0**	**0**	**11,06,250**	**11,06,250**
						Total Sub Head :				**11,06,250**	**0**	**0**	**0**	**11,06,250**	**11,06,250**
						Total Minor Head *115 :*				**11,06,250**	**0**	**0**	**0**	**11,06,250**	**11,06,250**
						Total Sub Major Head *1* **:**				**11,06,250**	**0**	**0**	**0**	**11,06,250**	**11,06,250**
						Total Major Head *2071* **:**				**11,06,250**	**0**	**0**	**0**	**11,06,250**	**11,06,250**
						Total of Month :				**11,06,250**	**0**	**0**	**0**	**11,06,250**	**11,06,250**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2917	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	2924	*Voucher*	42,061	0	0	0	42,061	42,061
						Total Object Head-- *6 :*				**1,17,061**	**0**	**0**	**0**	**1,17,061**	**1,17,061**
						Total Sub Head :				**1,17,061**	**0**	**0**	**0**	**1,17,061**	**1,17,061**
						Total Minor Head *101 :*				**1,17,061**	**0**	**0**	**0**	**1,17,061**	**1,17,061**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	2922	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Head :				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Minor Head *105 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Major Head *1* **:**				**1,18,861**	**0**	**0**	**0**	**1,18,861**	**1,18,861**
						Total Major Head *2071* **:**				**1,18,861**	**0**	**0**	**0**	**1,18,861**	**1,18,861**
						Total of Month :				**1,18,861**	**0**	**0**	**0**	**1,18,861**	**1,18,861**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	2914	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Minor Head *105 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Major Head *1* **:**				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Major Head *2071* **:**				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total of Month :				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total of DDO *2500001* **:**				**20,62,931**	**0**	**0**	**0**	**20,62,931**	**20,62,931**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,62,931

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,17,061**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**9,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,36,870**
							20,62,931

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Mining and Geology Department

Treasury : Jowai Treasury

D.D.O. : 2500001 Divisional Mining Officer Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1128	*Voucher*	7,08,750	0	0	0	7,08,750	7,08,750
					Total Object Head-- *4 :*					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Sub Head :					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Minor Head *115 :*					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Sub Major Head *1* **:**					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total Major Head *2071 :*					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**
					Total of Month :					**7,08,750**	**0**	**0**	**0**	**7,08,750**	**7,08,750**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1108	*Voucher*	4,35,540	0	0	0	4,35,540	4,35,540
					Total Object Head-- *4 :*					**4,35,540**	**0**	**0**	**0**	**4,35,540**	**4,35,540**
					Total Sub Head :					**4,35,540**	**0**	**0**	**0**	**4,35,540**	**4,35,540**
					Total Minor Head *115 :*					**4,35,540**	**0**	**0**	**0**	**4,35,540**	**4,35,540**
					Total Sub Major Head *1* **:**					**4,35,540**	**0**	**0**	**0**	**4,35,540**	**4,35,540**
					Total Major Head *2071 :*					**4,35,540**	**0**	**0**	**0**	**4,35,540**	**4,35,540**
					Total of Month :					**4,35,540**	**0**	**0**	**0**	**4,35,540**	**4,35,540**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Mining and Geology Department

Treasury : Jowai Treasury

D.D.O. : 2500001 Divisional Mining Officer Jowai

Total of DDO *2500001* **:**	**11,44,290**	**0**	**0**	**0**	**11,44,290**	**11,44,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,44,290

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,44,290**
							11,44,290

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2048	*Voucher*	5,85,600	0	0	0	5,85,600	5,85,600
							General-Voted	2409	*Voucher*	29,833	0	0	0	29,833	29,833
						Total Object Head-- *4 :*				**6,15,433**	**0**	**0**	**0**	**6,15,433**	**6,15,433**
						Total Sub Head :				**6,15,433**	**0**	**0**	**0**	**6,15,433**	**6,15,433**
						Total Minor Head *115 :*				**6,15,433**	**0**	**0**	**0**	**6,15,433**	**6,15,433**
						Total Sub Major Head *1* **:**				**6,15,433**	**0**	**0**	**0**	**6,15,433**	**6,15,433**
						Total Major Head *2071 :*				**6,15,433**	**0**	**0**	**0**	**6,15,433**	**6,15,433**
						Total of Month :				**6,15,433**	**0**	**0**	**0**	**6,15,433**	**6,15,433**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2432	*Voucher*	5,42,500	0	0	0	5,42,500	5,42,500
						Total Object Head-- *4 :*				**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
						Total Sub Head :				**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
						Total Minor Head *115 :*				**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
						Total Sub Major Head *1* **:**				**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
						Total Major Head *2071 :*				**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2943	*Voucher*	27,843	0	0	0	27,843	27,843
					Total Object Head-- *6 :*					**27,843**	**0**	**0**	**0**	**27,843**	**27,843**
					Total Sub Head :					**27,843**	**0**	**0**	**0**	**27,843**	**27,843**
					Total Minor Head *101 :*					**27,843**	**0**	**0**	**0**	**27,843**	**27,843**
					Total Sub Major Head *1* **:**					**27,843**	**0**	**0**	**0**	**27,843**	**27,843**
					Total Major Head *2071* **:**					**27,843**	**0**	**0**	**0**	**27,843**	**27,843**
					Total of Month :					**27,843**	**0**	**0**	**0**	**27,843**	**27,843**
					Total of DDO *2700003* **:**					**11,85,776**	**0**	**0**	**0**	**11,85,776**	**11,85,776**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,85,776

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**27,843**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**11,57,933**
							11,85,776

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		653	*Voucher*	2,52,914	0	0	0	2,52,914	2,52,914
					Total Object Head-- *4 :*					**2,52,914**	**0**	**0**	**0**	**2,52,914**	**2,52,914**
					Total Sub Head :					**2,52,914**	**0**	**0**	**0**	**2,52,914**	**2,52,914**
					Total Minor Head *115 :*					**2,52,914**	**0**	**0**	**0**	**2,52,914**	**2,52,914**
					Total Sub Major Head *1* **:**					**2,52,914**	**0**	**0**	**0**	**2,52,914**	**2,52,914**
					Total Major Head *2071 :*					**2,52,914**	**0**	**0**	**0**	**2,52,914**	**2,52,914**
					Total of Month :					**2,52,914**	**0**	**0**	**0**	**2,52,914**	**2,52,914**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		804	*Voucher*	1,53,490	0	0	0	1,53,490	1,53,490
					Total Object Head-- *6 :*					**1,53,490**	**0**	**0**	**0**	**1,53,490**	**1,53,490**
					Total Sub Head :					**1,53,490**	**0**	**0**	**0**	**1,53,490**	**1,53,490**
					Total Minor Head *101 :*					**1,53,490**	**0**	**0**	**0**	**1,53,490**	**1,53,490**
					Total Sub Major Head *1* **:**					**1,53,490**	**0**	**0**	**0**	**1,53,490**	**1,53,490**
					Total Major Head *2071 :*					**1,53,490**	**0**	**0**	**0**	**1,53,490**	**1,53,490**
					Total of Month :					**1,53,490**	**0**	**0**	**0**	**1,53,490**	**1,53,490**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Total of DDO *2700001* **:**	**4,06,404**	**0**	**0**	**0**	**4,06,404**	**4,06,404**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,06,404

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,53,490**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,52,914**
							4,06,404

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		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	General-Voted		360	*Voucher*	3,01,181	0	0	0	3,01,181	3,01,181
						General-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 Head *1* **:**					**14,49,261**	**0**	**0**	**0**	**14,49,261**	**14,49,261**
					Total Major Head *2071* **:**					**14,49,261**	**0**	**0**	**0**	**14,49,261**	**14,49,261**
					Total of Month :					**14,49,261**	**0**	**0**	**0**	**14,49,261**	**14,49,261**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities				**Total Sub Head :**				**1,23,000**	**0**	**0**	**0**	**1,23,000**	**1,23,000**
							Total Minor Head *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 Head-- *4 :*				**13,560**	**0**	**0**	**0**	**13,560**	**13,560**
							Total Sub Head :				**13,560**	**0**	**0**	**0**	**13,560**	**13,560**
							Total Minor Head *115 :*				**13,560**	**0**	**0**	**0**	**13,560**	**13,560**
							Total Sub Major Head *1* **:**				**1,36,560**	**0**	**0**	**0**	**1,36,560**	**1,36,560**
							Total Major Head *2071* **:**				**1,36,560**	**0**	**0**	**0**	**1,36,560**	**1,36,560**
							Total of Month :				**1,36,560**	**0**	**0**	**0**	**1,36,560**	**1,36,560**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		708	*Voucher*	3,20,540	0	0	0	3,20,540	3,20,540
							Total Object Head-- *4 :*				**3,20,540**	**0**	**0**	**0**	**3,20,540**	**3,20,540**
							Total Sub Head :				**3,20,540**	**0**	**0**	**0**	**3,20,540**	**3,20,540**
							Total Minor Head *104 :*				**3,20,540**	**0**	**0**	**0**	**3,20,540**	**3,20,540**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		764	*Voucher*	4,36,480	0	0	0	4,36,480	4,36,480

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head--** *4 :*				**4,36,480**	**0**	**0**	**0**	**4,36,480**	**4,36,480**
						Total Sub Head :				**4,36,480**	**0**	**0**	**0**	**4,36,480**	**4,36,480**
						Total Minor Head *115 :*				**4,36,480**	**0**	**0**	**0**	**4,36,480**	**4,36,480**
						Total Sub Major Head *1* **:**				**7,57,020**	**0**	**0**	**0**	**7,57,020**	**7,57,020**
						Total Major Head *2071 :*				**7,57,020**	**0**	**0**	**0**	**7,57,020**	**7,57,020**
						Total of Month :				**7,57,020**	**0**	**0**	**0**	**7,57,020**	**7,57,020**
						Total of DDO *2700001* **:**				**23,42,841**	**0**	**0**	**0**	**23,42,841**	**23,42,841**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,42,841

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,20,540**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,19,640**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,02,661**
							23,42,841

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		173	*Voucher*	6,14,400	0	0	0	6,14,400	6,14,400
					Total Object Head-- *4 :*					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Sub Head :					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Minor Head *115 :*					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Sub Major Head *1* **:**					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total Major Head *2071 :*					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total of Month :					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**
					Total of DDO *2700001* **:**					**6,14,400**	**0**	**0**	**0**	**6,14,400**	**6,14,400**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,14,400

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,14,400**
							6,14,400

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		324	*Voucher*	5,82,500	0	0	0	5,82,500	5,82,500
					Total Object Head-- *4 :*					**5,82,500**	**0**	**0**	**0**	**5,82,500**	**5,82,500**
					Total Sub Head :					**5,82,500**	**0**	**0**	**0**	**5,82,500**	**5,82,500**
					Total Minor Head *115 :*					**5,82,500**	**0**	**0**	**0**	**5,82,500**	**5,82,500**
					Total Sub Major Head *1* **:**					**5,82,500**	**0**	**0**	**0**	**5,82,500**	**5,82,500**
					Total Major Head *2071* **:**					**5,82,500**	**0**	**0**	**0**	**5,82,500**	**5,82,500**
					Total of Month :					**5,82,500**	**0**	**0**	**0**	**5,82,500**	**5,82,500**
					Total of DDO *2700001* **:**					**5,82,500**	**0**	**0**	**0**	**5,82,500**	**5,82,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,82,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,82,500**
							5,82,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		235	*Voucher*	2,29,125	0	0	0	2,29,125	2,29,125
					Total Object Head-- *4 :*					**2,29,125**	**0**	**0**	**0**	**2,29,125**	**2,29,125**
					Total Sub Head :					**2,29,125**	**0**	**0**	**0**	**2,29,125**	**2,29,125**
					Total Minor Head *115 :*					**2,29,125**	**0**	**0**	**0**	**2,29,125**	**2,29,125**
					Total Sub Major Head *1* **:**					**2,29,125**	**0**	**0**	**0**	**2,29,125**	**2,29,125**
					Total Major Head *2071* **:**					**2,29,125**	**0**	**0**	**0**	**2,29,125**	**2,29,125**
					Total of Month :					**2,29,125**	**0**	**0**	**0**	**2,29,125**	**2,29,125**
					Total of DDO *2700001* **:**					**2,29,125**	**0**	**0**	**0**	**2,29,125**	**2,29,125**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,29,125

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,29,125**
							2,29,125

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	144	*Voucher*	31,220	0	0	0	31,220	31,220
							General-Voted	145	*Voucher*	44,235	0	0	0	44,235	44,235
						Total Object Head-- *4 :*				**75,455**	**0**	**0**	**0**	**75,455**	**75,455**
						Total Sub Head :				**75,455**	**0**	**0**	**0**	**75,455**	**75,455**
						Total Minor Head *115 :*				**75,455**	**0**	**0**	**0**	**75,455**	**75,455**
						Total Sub Major Head *1* :				**75,455**	**0**	**0**	**0**	**75,455**	**75,455**
						Total Major Head *2071 :*				**75,455**	**0**	**0**	**0**	**75,455**	**75,455**
						Total of Month :				**75,455**	**0**	**0**	**0**	**75,455**	**75,455**
						Total of DDO *2700001* :				**75,455**	**0**	**0**	**0**	**75,455**	**75,455**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 75,455

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**75,455**
							75,455

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		258	*Voucher*	7,18,580	0	0	0	7,18,580	7,18,580
					Total Object Head-- *4 :*					**7,18,580**	**0**	**0**	**0**	**7,18,580**	**7,18,580**
					Total Sub Head :					**7,18,580**	**0**	**0**	**0**	**7,18,580**	**7,18,580**
					Total Minor Head *115 :*					**7,18,580**	**0**	**0**	**0**	**7,18,580**	**7,18,580**
					Total Sub Major Head *1* **:**					**7,18,580**	**0**	**0**	**0**	**7,18,580**	**7,18,580**
					Total Major Head *2071 :*					**7,18,580**	**0**	**0**	**0**	**7,18,580**	**7,18,580**
					Total of Month :					**7,18,580**	**0**	**0**	**0**	**7,18,580**	**7,18,580**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		315	*Voucher*	12,44,400	0	0	0	12,44,400	12,44,400
					Total Object Head-- *4 :*					**12,44,400**	**0**	**0**	**0**	**12,44,400**	**12,44,400**
					Total Sub Head :					**12,44,400**	**0**	**0**	**0**	**12,44,400**	**12,44,400**
					Total Minor Head *115 :*					**12,44,400**	**0**	**0**	**0**	**12,44,400**	**12,44,400**
					Total Sub Major Head *1* **:**					**12,44,400**	**0**	**0**	**0**	**12,44,400**	**12,44,400**
					Total Major Head *2071 :*					**12,44,400**	**0**	**0**	**0**	**12,44,400**	**12,44,400**
					Total of Month :					**12,44,400**	**0**	**0**	**0**	**12,44,400**	**12,44,400**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits						
Department :	Personnel Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit						
	Total of DDO *2700003* **:**	**19,62,980**	**0**	**0**	**0**	**19,62,980**	**19,62,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,62,980**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**19,62,980**
							19,62,980

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	140	*Voucher*	4,45,440	0	0	0	4,45,440	4,45,440
							General-Voted	16	*Voucher*	6,06,669	0	0	0	6,06,669	6,06,669
							General-Voted	17	*Voucher*	4,29,107	0	0	0	4,29,107	4,29,107
						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**	**14,81,216**	**14,81,216**
						Total Sub Major Head *1* **:**				**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**	**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**	**04. Pension/Gratuties**	**General-Voted**	**14,81,216**
							14,81,216

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0		04.Pension/Gratuities	General-Voted		1102	*Voucher*	24,400	0	0	0	24,400	24,400
						Total Object Head-- *4 :*					**24,400**	**0**	**0**	**0**	**24,400**	**24,400**
						Total Sub Head :					**24,400**	**0**	**0**	**0**	**24,400**	**24,400**
						Total Minor Head *104 :*					**24,400**	**0**	**0**	**0**	**24,400**	**24,400**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities	General-Voted		1589	*Voucher*	7,320	0	0	0	7,320	7,320
						Total Object Head-- *4 :*					**7,320**	**0**	**0**	**0**	**7,320**	**7,320**
						Total Sub Head :					**7,320**	**0**	**0**	**0**	**7,320**	**7,320**
						Total Minor Head *105 :*					**7,320**	**0**	**0**	**0**	**7,320**	**7,320**
						Total Sub Major Head *1* **:**					**31,720**	**0**	**0**	**0**	**31,720**	**31,720**
						Total Major Head *2071* **:**					**31,720**	**0**	**0**	**0**	**31,720**	**31,720**
						Total of Month :					**31,720**	**0**	**0**	**0**	**31,720**	**31,720**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		3829	*Voucher*	8,29,920	0	0	0	8,29,920	8,29,920
						Total Object Head-- *4 :*					**8,29,920**	**0**	**0**	**0**	**8,29,920**	**8,29,920**
						Total Sub Head :					**8,29,920**	**0**	**0**	**0**	**8,29,920**	**8,29,920**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**8,29,920**	**0**	**0**	**0**	**8,29,920**	**8,29,920**
						Total Sub Major Head *1* **:**				**8,29,920**	**0**	**0**	**0**	**8,29,920**	**8,29,920**
						Total Major Head *2071* **:**				**8,29,920**	**0**	**0**	**0**	**8,29,920**	**8,29,920**
						Total of Month :				**8,29,920**	**0**	**0**	**0**	**8,29,920**	**8,29,920**
						Total of DDO *2800001* **:**				**8,61,640**	**0**	**0**	**0**	**8,61,640**	**8,61,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,61,640

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**24,400**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**7,320**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,29,920**
							8,61,640

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Sub Head :					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Minor Head *115 :*					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Sub Major Head *1* **:**					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total Major Head *2071 :*					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**
					Total of Month :					**9,85,000**	**0**	**0**	**0**	**9,85,000**	**9,85,000**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2456	*Voucher*	23,640	0	0	0	23,640	23,640
					Total Object Head-- *4 :*					**23,640**	**0**	**0**	**0**	**23,640**	**23,640**
					Total Sub Head :					**23,640**	**0**	**0**	**0**	**23,640**	**23,640**
					Total Minor Head *115 :*					**23,640**	**0**	**0**	**0**	**23,640**	**23,640**
					Total Sub Major Head *1* **:**					**23,640**	**0**	**0**	**0**	**23,640**	**23,640**
					Total Major Head *2071 :*					**23,640**	**0**	**0**	**0**	**23,640**	**23,640**
					Total of Month :					**23,640**	**0**	**0**	**0**	**23,640**	**23,640**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Total of DDO *2800002* **:**	**10,08,640**	**0**	**0**	**0**	**10,08,640**	**10,08,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **10,08,640**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,08,640**
							10,08,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800003 District Statistical Officer East Khasi Hills Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1032	*Voucher*	8,68,640	0	0	0	8,68,640	8,68,640
					Total Object Head-- *4 :*					**8,68,640**	**0**	**0**	**0**	**8,68,640**	**8,68,640**
					Total Sub Head :					**8,68,640**	**0**	**0**	**0**	**8,68,640**	**8,68,640**
					Total Minor Head *115 :*					**8,68,640**	**0**	**0**	**0**	**8,68,640**	**8,68,640**
					Total Sub Major Head *1* **:**					**8,68,640**	**0**	**0**	**0**	**8,68,640**	**8,68,640**
					Total Major Head *2071 :*					**8,68,640**	**0**	**0**	**0**	**8,68,640**	**8,68,640**
					Total of Month :					**8,68,640**	**0**	**0**	**0**	**8,68,640**	**8,68,640**
					Total of DDO *2800003* **:**					**8,68,640**	**0**	**0**	**0**	**8,68,640**	**8,68,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,68,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,68,640**
							8,68,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		787	*Voucher*	16,85,000	0	0	0	16,85,000	16,85,000
					Total Object Head-- *4 :*					**16,85,000**	**0**	**0**	**0**	**16,85,000**	**16,85,000**
					Total Sub Head :					**16,85,000**	**0**	**0**	**0**	**16,85,000**	**16,85,000**
					Total Minor Head *115 :*					**16,85,000**	**0**	**0**	**0**	**16,85,000**	**16,85,000**
					Total Sub Major Head *1* **:**					**16,85,000**	**0**	**0**	**0**	**16,85,000**	**16,85,000**
					Total Major Head *2071* **:**					**16,85,000**	**0**	**0**	**0**	**16,85,000**	**16,85,000**
					Total of Month :					**16,85,000**	**0**	**0**	**0**	**16,85,000**	**16,85,000**
					Total of DDO *2800002* **:**					**16,85,000**	**0**	**0**	**0**	**16,85,000**	**16,85,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,85,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,85,000**
							16,85,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2835	*Voucher*	15,272	0	0	0	15,272	15,272
					Total Object Head-- *6 :*					**15,272**	**0**	**0**	**0**	**15,272**	**15,272**
					Total Sub Head :					**15,272**	**0**	**0**	**0**	**15,272**	**15,272**
					Total Minor Head *101 :*					**15,272**	**0**	**0**	**0**	**15,272**	**15,272**
					Total Sub Major Head *1* **:**					**15,272**	**0**	**0**	**0**	**15,272**	**15,272**
					Total Major Head *2071* **:**					**15,272**	**0**	**0**	**0**	**15,272**	**15,272**
					Total of Month :					**15,272**	**0**	**0**	**0**	**15,272**	**15,272**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1785	*Voucher*	1,20,608	0	0	0	1,20,608	1,20,608
						General-Voted		1786	*Voucher*	13,920	0	0	0	13,920	13,920
					Total Object Head-- *6 :*					**1,34,528**	**0**	**0**	**0**	**1,34,528**	**1,34,528**
					Total Sub Head :					**1,34,528**	**0**	**0**	**0**	**1,34,528**	**1,34,528**
					Total Minor Head *101 :*					**1,34,528**	**0**	**0**	**0**	**1,34,528**	**1,34,528**
					Total Sub Major Head *1* **:**					**1,34,528**	**0**	**0**	**0**	**1,34,528**	**1,34,528**
					Total Major Head *2071* **:**					**1,34,528**	**0**	**0**	**0**	**1,34,528**	**1,34,528**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,34,528**	**0**	**0**	**0**	**1,34,528**	**1,34,528**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1411	*Voucher*	11,08,750	0	0	0	11,08,750	11,08,750
					Total Object Head-- *4 :*					**11,08,750**	**0**	**0**	**0**	**11,08,750**	**11,08,750**
					Total Sub Head :					**11,08,750**	**0**	**0**	**0**	**11,08,750**	**11,08,750**
					Total Minor Head *115 :*					**11,08,750**	**0**	**0**	**0**	**11,08,750**	**11,08,750**
					Total Sub Major Head *1* **:**					**11,08,750**	**0**	**0**	**0**	**11,08,750**	**11,08,750**
					Total Major Head *2071* **:**					**11,08,750**	**0**	**0**	**0**	**11,08,750**	**11,08,750**
Total of Month :										**11,08,750**	**0**	**0**	**0**	**11,08,750**	**11,08,750**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1203	*Voucher*	18,078	0	0	0	18,078	18,078
					Total Object Head-- *6 :*					**18,078**	**0**	**0**	**0**	**18,078**	**18,078**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**18,078**	**0**	**0**	**0**	**18,078**	**18,078**
						Total Minor Head *101 :*				**18,078**	**0**	**0**	**0**	**18,078**	**18,078**
						Total Sub Major Head *1* **:**				**18,078**	**0**	**0**	**0**	**18,078**	**18,078**
						Total Major Head *2071* **:**				**18,078**	**0**	**0**	**0**	**18,078**	**18,078**
						Total of Month :				**18,078**	**0**	**0**	**0**	**18,078**	**18,078**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3662	*Voucher*	26,610	0	0	0	26,610	26,610
						Total Object Head-- *4* **:**				**26,610**	**0**	**0**	**0**	**26,610**	**26,610**
						Total Sub Head :				**26,610**	**0**	**0**	**0**	**26,610**	**26,610**
						Total Minor Head *115 :*				**26,610**	**0**	**0**	**0**	**26,610**	**26,610**
						Total Sub Major Head *1* **:**				**26,610**	**0**	**0**	**0**	**26,610**	**26,610**
						Total Major Head *2071* **:**				**26,610**	**0**	**0**	**0**	**26,610**	**26,610**
						Total of Month :				**26,610**	**0**	**0**	**0**	**26,610**	**26,610**
						Total of DDO *2800003* **:**				**13,03,238**	**0**	**0**	**0**	**13,03,238**	**13,03,238**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,03,238

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,67,878**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,35,360**
							13,03,238

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800001 District Statistical Officer Jowai Jaintia Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		924	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Minor Head *101 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Major Head *1* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Major Head *2071* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total of Month :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total of DDO *2800001* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,00,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,00,000**
							3,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800002 District Statistical Officer Williamnagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		689	*Voucher*	8,94,260	0	0	0	8,94,260	8,94,260
					Total Object Head-- *4 :*					**8,94,260**	**0**	**0**	**0**	**8,94,260**	**8,94,260**
					Total Sub Head :					**8,94,260**	**0**	**0**	**0**	**8,94,260**	**8,94,260**
					Total Minor Head *115 :*					**8,94,260**	**0**	**0**	**0**	**8,94,260**	**8,94,260**
					Total Sub Major Head *1* **:**					**8,94,260**	**0**	**0**	**0**	**8,94,260**	**8,94,260**
					Total Major Head *2071* **:**					**8,94,260**	**0**	**0**	**0**	**8,94,260**	**8,94,260**
					Total of Month :					**8,94,260**	**0**	**0**	**0**	**8,94,260**	**8,94,260**
					Total of DDO *2800002* **:**					**8,94,260**	**0**	**0**	**0**	**8,94,260**	**8,94,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,94,260

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,94,260**
							8,94,260

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		322	*Voucher*	6,46,250	0	0	0	6,46,250	6,46,250
						Total Object Head-- *4 :*					**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total Sub Head :					**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total Minor Head *115 :*					**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total Sub Major Head *1* **:**					**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total Major Head *2071* **:**					**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total of Month :					**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**
						Total of DDO *2800001* **:**					**6,46,250**	**0**	**0**	**0**	**6,46,250**	**6,46,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,46,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,46,250**
							6,46,250

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuities	General-Voted		482	*Voucher*	3,43,910	0	0	0	3,43,910	3,43,910
						Total Object Head-- *4 :*					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
						Total Sub Head :					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
						Total Minor Head *115 :*					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
						Total Sub Major Head *1* **:**					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
						Total Major Head *2071* **:**					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**
						Total of Month :					**3,43,910**	**0**	**0**	**0**	**3,43,910**	**3,43,910**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties	General-Voted		1040	*Voucher*	62,080	0	0	0	62,080	62,080
						Total Object Head-- *4 :*					**62,080**	**0**	**0**	**0**	**62,080**	**62,080**
						Total Sub Head :					**62,080**	**0**	**0**	**0**	**62,080**	**62,080**
						Total Minor Head *101 :*					**62,080**	**0**	**0**	**0**	**62,080**	**62,080**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		586	*Voucher*	6,40,200	0	0	0	6,40,200	6,40,200
						Total Object Head-- *4 :*					**6,40,200**	**0**	**0**	**0**	**6,40,200**	**6,40,200**
						Total Sub Head :					**6,40,200**	**0**	**0**	**0**	**6,40,200**	**6,40,200**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104													
						Total Minor Head *104 :*				**6,40,200**	**0**	**0**	**0**	**6,40,200**	**6,40,200**
						Total Sub Major Head *1* **:**				**7,02,280**	**0**	**0**	**0**	**7,02,280**	**7,02,280**
						Total Major Head *2071* **:**				**7,02,280**	**0**	**0**	**0**	**7,02,280**	**7,02,280**
						Total of Month :				**7,02,280**	**0**	**0**	**0**	**7,02,280**	**7,02,280**
						Total of DDO *2800002* **:**				**10,46,190**	**0**	**0**	**0**	**10,46,190**	**10,46,190**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,46,190

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**62,080**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**6,40,200**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,43,910**
							10,46,190

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2257	*Voucher*	2,88,423	0	0	0	2,88,423	2,88,423
					Total Object Head-- *6 :*					**2,88,423**	**0**	**0**	**0**	**2,88,423**	**2,88,423**
					Total Sub Head :					**2,88,423**	**0**	**0**	**0**	**2,88,423**	**2,88,423**
					Total Minor Head *101 :*					**2,88,423**	**0**	**0**	**0**	**2,88,423**	**2,88,423**
					Total Sub Major Head *1* **:**					**2,88,423**	**0**	**0**	**0**	**2,88,423**	**2,88,423**
					Total Major Head *2071 :*					**2,88,423**	**0**	**0**	**0**	**2,88,423**	**2,88,423**
					Total of Month :					**2,88,423**	**0**	**0**	**0**	**2,88,423**	**2,88,423**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1548	*Voucher*	14,420	0	0	0	14,420	14,420
					Total Object Head-- *6 :*					**14,420**	**0**	**0**	**0**	**14,420**	**14,420**
					Total Sub Head :					**14,420**	**0**	**0**	**0**	**14,420**	**14,420**
					Total Minor Head *101 :*					**14,420**	**0**	**0**	**0**	**14,420**	**14,420**
					Total Sub Major Head *1* **:**					**14,420**	**0**	**0**	**0**	**14,420**	**14,420**
					Total Major Head *2071 :*					**14,420**	**0**	**0**	**0**	**14,420**	**14,420**
					Total of Month :					**14,420**	**0**	**0**	**0**	**14,420**	**14,420**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		893	*Voucher*	18,607	0	0	0	18,607	18,607
					Total Object Head-- *6 :*					**18,607**	**0**	**0**	**0**	**18,607**	**18,607**
					Total Sub Head :					**18,607**	**0**	**0**	**0**	**18,607**	**18,607**
					Total Minor Head *101 :*					**18,607**	**0**	**0**	**0**	**18,607**	**18,607**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2406	*Voucher*	4,85,000	0	0	0	4,85,000	4,85,000
						General-Voted		892	*Voucher*	7,36,250	0	0	0	7,36,250	7,36,250
					Total Object Head-- *4 :*					**12,21,250**	**0**	**0**	**0**	**12,21,250**	**12,21,250**
					Total Sub Head :					**12,21,250**	**0**	**0**	**0**	**12,21,250**	**12,21,250**
					Total Minor Head *115 :*					**12,21,250**	**0**	**0**	**0**	**12,21,250**	**12,21,250**
					Total Sub Major Head *1* **:**					**12,39,857**	**0**	**0**	**0**	**12,39,857**	**12,39,857**
					Total Major Head *2071* **:**					**12,39,857**	**0**	**0**	**0**	**12,39,857**	**12,39,857**
					Total of Month :					**12,39,857**	**0**	**0**	**0**	**12,39,857**	**12,39,857**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1363	*Voucher*	22,750	0	0	0	22,750	22,750
						General-Voted		3059	*Voucher*	23,600	0	0	0	23,600	23,600
					Total Object Head-- *6 :*					**46,350**	**0**	**0**	**0**	**46,350**	**46,350**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**46,350**	**0**	**0**	**0**	**46,350**	**46,350**
						Total Minor Head *101 :*				**46,350**	**0**	**0**	**0**	**46,350**	**46,350**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1197	*Voucher*	9,11,360	0	0	0	9,11,360	9,11,360
						General-Voted		1198	*Voucher*	6,31,040	0	0	0	6,31,040	6,31,040
						General-Voted		1199	*Voucher*	5,51,680	0	0	0	5,51,680	5,51,680
						General-Voted		2470	*Voucher*	50,800	0	0	0	50,800	50,800
						General-Voted		2472	*Voucher*	19,480	0	0	0	19,480	19,480
						General-Voted		2474	*Voucher*	18,920	0	0	0	18,920	18,920
						General-Voted		2477	*Voucher*	21,990	0	0	0	21,990	21,990
						General-Voted		2587	*Voucher*	22,880	0	0	0	22,880	22,880
						General-Voted		2588	*Voucher*	4,39,040	0	0	0	4,39,040	4,39,040
						Total Object Head-- *4 :*				**26,67,190**	**0**	**0**	**0**	**26,67,190**	**26,67,190**
						Total Sub Head :				**26,67,190**	**0**	**0**	**0**	**26,67,190**	**26,67,190**
						Total Minor Head *115 :*				**26,67,190**	**0**	**0**	**0**	**26,67,190**	**26,67,190**
						Total Sub Major Head *1* **:**				**27,13,540**	**0**	**0**	**0**	**27,13,540**	**27,13,540**
						Total Major Head *2071* **:**				**27,13,540**	**0**	**0**	**0**	**27,13,540**	**27,13,540**
						Total of Month :				**27,13,540**	**0**	**0**	**0**	**27,13,540**	**27,13,540**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1648	*Voucher*	92,075	0	0	0	92,075	92,075
							General-Voted	3661	*Voucher*	75,649	0	0	0	75,649	75,649
							General-Voted	876	*Voucher*	10,708	0	0	0	10,708	10,708
							General-Voted	900	*Voucher*	33,334	0	0	0	33,334	33,334
						Total Object Head-- *6 :*				**2,11,766**	**0**	**0**	**0**	**2,11,766**	**2,11,766**
						Total Sub Head :				**2,11,766**	**0**	**0**	**0**	**2,11,766**	**2,11,766**
						Total Minor Head *101 :*				**2,11,766**	**0**	**0**	**0**	**2,11,766**	**2,11,766**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1177	*Voucher*	17,670	0	0	0	17,670	17,670
							General-Voted	1178	*Voucher*	15,550	0	0	0	15,550	15,550
							General-Voted	1462	*Voucher*	26,110	0	0	0	26,110	26,110
							General-Voted	1463	*Voucher*	28,480	0	0	0	28,480	28,480
							General-Voted	1464	*Voucher*	25,291	0	0	0	25,291	25,291
							General-Voted	1466	*Voucher*	45,570	0	0	0	45,570	45,570
							General-Voted	1472	*Voucher*	43,750	0	0	0	43,750	43,750
							General-Voted	1474	*Voucher*	5,87,520	0	0	0	5,87,520	5,87,520
							General-Voted	1475	*Voucher*	33,110	0	0	0	33,110	33,110
							General-Voted	1646	*Voucher*	7,963	0	0	0	7,963	7,963
							General-Voted	663	*Voucher*	36,946	0	0	0	36,946	36,946
							General-Voted	666	*Voucher*	45,551	0	0	0	45,551	45,551
							General-Voted	670	*Voucher*	73,514	0	0	0	73,514	73,514
							General-Voted	673	*Voucher*	45,530	0	0	0	45,530	45,530
							General-Voted	675	*Voucher*	21,560	0	0	0	21,560	21,560

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**10,54,115**	**0**	**0**	**0**	**10,54,115**	**10,54,115**
						Total Sub Head :				**10,54,115**	**0**	**0**	**0**	**10,54,115**	**10,54,115**
						Total Minor Head *115 :*				**10,54,115**	**0**	**0**	**0**	**10,54,115**	**10,54,115**
						Total Sub Major Head *1* :				**12,65,881**	**0**	**0**	**0**	**12,65,881**	**12,65,881**
						Total Major Head *2071 :*				**12,65,881**	**0**	**0**	**0**	**12,65,881**	**12,65,881**
						Total of Month :				**12,65,881**	**0**	**0**	**0**	**12,65,881**	**12,65,881**
						Total of DDO *3100001* :				**55,22,121**	**0**	**0**	**0**	**55,22,121**	**55,22,121**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,22,121

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,79,566**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**49,42,555**
							55,22,121

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1026	*Voucher*	5,60,490	0	0	0	5,60,490	5,60,490
							General-Voted	1027	*Voucher*	5,64,800	0	0	0	5,64,800	5,64,800
							General-Voted	968	*Voucher*	4,46,375	0	0	0	4,46,375	4,46,375
						Total Object Head-- *4 :*				**15,71,665**	**0**	**0**	**0**	**15,71,665**	**15,71,665**
						Total Sub Head :				**15,71,665**	**0**	**0**	**0**	**15,71,665**	**15,71,665**
						Total Minor Head *115 :*				**15,71,665**	**0**	**0**	**0**	**15,71,665**	**15,71,665**
						Total Sub Major Head *1* **:**				**15,71,665**	**0**	**0**	**0**	**15,71,665**	**15,71,665**
						Total Major Head *2071 :*				**15,71,665**	**0**	**0**	**0**	**15,71,665**	**15,71,665**
						Total of Month :				**15,71,665**	**0**	**0**	**0**	**15,71,665**	**15,71,665**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	153	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Sub Head :				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Minor Head *105 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	154	*Voucher*	4,42,680	0	0	0	4,42,680	4,42,680
						Total Object Head-- *4 :*				**4,42,680**	**0**	**0**	**0**	**4,42,680**	**4,42,680**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**4,42,680**	**0**	**0**	**0**	**4,42,680**	**4,42,680**
						Total Minor Head *115 :*				**4,42,680**	**0**	**0**	**0**	**4,42,680**	**4,42,680**
						Total Sub Major Head *1* **:**				**5,55,180**	**0**	**0**	**0**	**5,55,180**	**5,55,180**
						Total Major Head *2071* **:**				**5,55,180**	**0**	**0**	**0**	**5,55,180**	**5,55,180**
						Total of Month :				**5,55,180**	**0**	**0**	**0**	**5,55,180**	**5,55,180**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1518	*Voucher*	9,828	0	0	0	9,828	9,828
						Total Object Head-- *4 :*				**9,828**	**0**	**0**	**0**	**9,828**	**9,828**
						Total Sub Head :				**9,828**	**0**	**0**	**0**	**9,828**	**9,828**
						Total Minor Head *115 :*				**9,828**	**0**	**0**	**0**	**9,828**	**9,828**
						Total Sub Major Head *1* **:**				**9,828**	**0**	**0**	**0**	**9,828**	**9,828**
						Total Major Head *2071* **:**				**9,828**	**0**	**0**	**0**	**9,828**	**9,828**
						Total of Month :				**9,828**	**0**	**0**	**0**	**9,828**	**9,828**
						Total of DDO *3100001* **:**				**21,36,673**	**0**	**0**	**0**	**21,36,673**	**21,36,673**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,36,673

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,12,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,24,173**
							21,36,673

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1685	*Voucher*	59,499	0	0	0	59,499	59,499
					Total Object Head-- *6 :*					**59,499**	**0**	**0**	**0**	**59,499**	**59,499**
					Total Sub Head :					**59,499**	**0**	**0**	**0**	**59,499**	**59,499**
					Total Minor Head *101 :*					**59,499**	**0**	**0**	**0**	**59,499**	**59,499**
					Total Sub Major Head *1* **:**					**59,499**	**0**	**0**	**0**	**59,499**	**59,499**
					Total Major Head *2071 :*					**59,499**	**0**	**0**	**0**	**59,499**	**59,499**
					Total of Month :					**59,499**	**0**	**0**	**0**	**59,499**	**59,499**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1259	*Voucher*	9,18,881	0	0	0	9,18,881	9,18,881
							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 Head-- *6 :*					**14,36,825**	**0**	**0**	**0**	**14,36,825**	**14,36,825**
					Total Sub Head :					**14,36,825**	**0**	**0**	**0**	**14,36,825**	**14,36,825**
					Total Minor Head *101 :*					**14,36,825**	**0**	**0**	**0**	**14,36,825**	**14,36,825**
					Total Sub Major Head *1* **:**					**14,36,825**	**0**	**0**	**0**	**14,36,825**	**14,36,825**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**14,36,825**	**0**	**0**	**0**	**14,36,825**	**14,36,825**
						Total of Month :				**14,36,825**	**0**	**0**	**0**	**14,36,825**	**14,36,825**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		577	*Voucher*	1,43,680	0	0	0	1,43,680	1,43,680
					Total Object Head-- *4 :*					**1,43,680**	**0**	**0**	**0**	**1,43,680**	**1,43,680**
					Total Sub Head :					**1,43,680**	**0**	**0**	**0**	**1,43,680**	**1,43,680**
					Total Minor Head *115 :*					**1,43,680**	**0**	**0**	**0**	**1,43,680**	**1,43,680**
					Total Sub Major Head *1* **:**					**1,43,680**	**0**	**0**	**0**	**1,43,680**	**1,43,680**
					Total Major Head *2071 :*					**1,43,680**	**0**	**0**	**0**	**1,43,680**	**1,43,680**
					Total of Month :					**1,43,680**	**0**	**0**	**0**	**1,43,680**	**1,43,680**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1201	*Voucher*	70,378	0	0	0	70,378	70,378

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**70,378**	**0**	**0**	**0**	**70,378**	**70,378**
						Total Sub Head :				**70,378**	**0**	**0**	**0**	**70,378**	**70,378**
						Total Minor Head *101 :*				**70,378**	**0**	**0**	**0**	**70,378**	**70,378**
						Total Sub Major Head *1* :				**70,378**	**0**	**0**	**0**	**70,378**	**70,378**
						Total Major Head *2071 :*				**70,378**	**0**	**0**	**0**	**70,378**	**70,378**
						Total of Month :				**70,378**	**0**	**0**	**0**	**70,378**	**70,378**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2799	*Voucher*	33,750	0	0	0	33,750	33,750
						Total Object Head-- *6 :*				**33,750**	**0**	**0**	**0**	**33,750**	**33,750**
						Total Sub Head :				**33,750**	**0**	**0**	**0**	**33,750**	**33,750**
						Total Minor Head *101 :*				**33,750**	**0**	**0**	**0**	**33,750**	**33,750**
						Total Sub Major Head *1* :				**33,750**	**0**	**0**	**0**	**33,750**	**33,750**
						Total Major Head *2071 :*				**33,750**	**0**	**0**	**0**	**33,750**	**33,750**
						Total of Month :				**33,750**	**0**	**0**	**0**	**33,750**	**33,750**

Month of Account: DEC/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	786	*Voucher*	1,86,655	0	0	0	1,86,655	1,86,655
							General-Voted	790	*Voucher*	63,994	0	0	0	63,994	63,994
						Total Object Head-- *6 :*				**2,50,649**	**0**	**0**	**0**	**2,50,649**	**2,50,649**
						Total Sub Head :				**2,50,649**	**0**	**0**	**0**	**2,50,649**	**2,50,649**
						Total Minor Head *101 :*				**2,50,649**	**0**	**0**	**0**	**2,50,649**	**2,50,649**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2180	*Voucher*	24,870	0	0	0	24,870	24,870
							General-Voted	2198	*Voucher*	23,010	0	0	0	23,010	23,010
						Total Object Head-- *4 :*				**47,880**	**0**	**0**	**0**	**47,880**	**47,880**
						Total Sub Head :				**47,880**	**0**	**0**	**0**	**47,880**	**47,880**
						Total Minor Head *115 :*				**47,880**	**0**	**0**	**0**	**47,880**	**47,880**
						Total Sub Major Head *1* **:**				**2,98,529**	**0**	**0**	**0**	**2,98,529**	**2,98,529**
						Total Major Head *2071* **:**				**2,98,529**	**0**	**0**	**0**	**2,98,529**	**2,98,529**
						Total of Month :				**2,98,529**	**0**	**0**	**0**	**2,98,529**	**2,98,529**
						Total of DDO *3400001* **:**				**20,42,661**	**0**	**0**	**0**	**20,42,661**	**20,42,661**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,42,661

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**18,51,101**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,91,560**
							20,42,661

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Treasury : Mawkyrwat Treasury

D.D.O. : 3400002 Bdo Divisional & Subordinate Office Roads Ranikor

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		354	*Voucher*	7,02,500	0	0	0	7,02,500	7,02,500
					Total Object Head-- *4 :*					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total Sub Head :					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total Minor Head *115 :*					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total Sub Major Head *1* **:**					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total Major Head *2071 :*					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total of Month :					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total of DDO *3400002* **:**					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**

Reconciliation Portion

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1975	*Voucher*	17,560	0	0	0	17,560	17,560
							General-Voted	2040	*Voucher*	46,970	0	0	0	46,970	46,970
							General-Voted	2320	*Voucher*	65,100	0	0	0	65,100	65,100
						Total Object Head-- *4 :*				**1,29,630**	**0**	**0**	**0**	**1,29,630**	**1,29,630**
						Total Sub Head :				**1,29,630**	**0**	**0**	**0**	**1,29,630**	**1,29,630**
						Total Minor Head *115 :*				**1,29,630**	**0**	**0**	**0**	**1,29,630**	**1,29,630**
						Total Sub Major Head *1* **:**				**1,29,630**	**0**	**0**	**0**	**1,29,630**	**1,29,630**
						Total Major Head *2071* **:**				**1,29,630**	**0**	**0**	**0**	**1,29,630**	**1,29,630**
						Total of Month :				**1,29,630**	**0**	**0**	**0**	**1,29,630**	**1,29,630**
						Total of DDO *3600001* **:**				**1,29,630**	**0**	**0**	**0**	**1,29,630**	**1,29,630**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,29,630

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,29,630**
							1,29,630

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1935	*Voucher*	4,06,260	0	0	0	4,06,260	4,06,260
							General-Voted	1936	*Voucher*	5,00,200	0	0	0	5,00,200	5,00,200
							General-Voted	1937	*Voucher*	5,00,200	0	0	0	5,00,200	5,00,200
							General-Voted	1938	*Voucher*	1,50,660	0	0	0	1,50,660	1,50,660
							General-Voted	2045	*Voucher*	4,28,220	0	0	0	4,28,220	4,28,220
							General-Voted	2046	*Voucher*	4,70,920	0	0	0	4,70,920	4,70,920
							General-Voted	2050	*Voucher*	3,53,290	0	0	0	3,53,290	3,53,290
							General-Voted	2462	*Voucher*	5,00,200	0	0	0	5,00,200	5,00,200
							General-Voted	2463	*Voucher*	4,85,560	0	0	0	4,85,560	4,85,560
							General-Voted	2464	*Voucher*	7,06,380	0	0	0	7,06,380	7,06,380
							General-Voted	2467	*Voucher*	3,10,800	0	0	0	3,10,800	3,10,800
						Total Object Head-- *4 :*				**48,12,690**	**0**	**0**	**0**	**48,12,690**	**48,12,690**
						Total Sub Head :				**48,12,690**	**0**	**0**	**0**	**48,12,690**	**48,12,690**
						Total Minor Head *115 :*				**48,12,690**	**0**	**0**	**0**	**48,12,690**	**48,12,690**
						Total Sub Major Head *1* **:**				**48,12,690**	**0**	**0**	**0**	**48,12,690**	**48,12,690**
						Total Major Head *2071 :*				**48,12,690**	**0**	**0**	**0**	**48,12,690**	**48,12,690**
						Total of Month :				**48,12,690**	**0**	**0**	**0**	**48,12,690**	**48,12,690**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1255	*Voucher*	1,81,390	0	0	0	1,81,390	1,81,390
							General-Voted	3536	*Voucher*	2,29,984	0	0	0	2,29,984	2,29,984
							General-Voted	3672	*Voucher*	4,06,260	0	0	0	4,06,260	4,06,260
							General-Voted	3673	*Voucher*	5,43,750	0	0	0	5,43,750	5,43,750
							General-Voted	3674	*Voucher*	4,03,750	0	0	0	4,03,750	4,03,750
							General-Voted	3675	*Voucher*	5,43,750	0	0	0	5,43,750	5,43,750
							General-Voted	3676	*Voucher*	1,93,320	0	0	0	1,93,320	1,93,320
						Total Object Head-- *4 :*				**25,02,204**	**0**	**0**	**0**	**25,02,204**	**25,02,204**
						Total Sub Head :				**25,02,204**	**0**	**0**	**0**	**25,02,204**	**25,02,204**
						Total Minor Head *115 :*				**25,02,204**	**0**	**0**	**0**	**25,02,204**	**25,02,204**
						Total Sub Major Head *1* **:**				**25,02,204**	**0**	**0**	**0**	**25,02,204**	**25,02,204**
						Total Major Head *2071* **:**				**25,02,204**	**0**	**0**	**0**	**25,02,204**	**25,02,204**
						Total of Month :				**25,02,204**	**0**	**0**	**0**	**25,02,204**	**25,02,204**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3019	*Voucher*	3,63,590	0	0	0	3,63,590	3,63,590
							General-Voted	353	*Voucher*	3,04,880	0	0	0	3,04,880	3,04,880
						Total Object Head-- *4 :*				**6,68,470**	**0**	**0**	**0**	**6,68,470**	**6,68,470**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**6,68,470**	**0**	**0**	**0**	**6,68,470**	**6,68,470**
						Total Minor Head *115 :*				**6,68,470**	**0**	**0**	**0**	**6,68,470**	**6,68,470**
						Total Sub Major Head *1* **:**				**6,68,470**	**0**	**0**	**0**	**6,68,470**	**6,68,470**
						Total Major Head *2071* **:**				**6,68,470**	**0**	**0**	**0**	**6,68,470**	**6,68,470**
						Total of Month :				**6,68,470**	**0**	**0**	**0**	**6,68,470**	**6,68,470**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2125	*Voucher*	1,59,880	0	0	0	1,59,880	1,59,880
							General-Voted	2127	*Voucher*	4,45,760	0	0	0	4,45,760	4,45,760
							General-Voted	2128	*Voucher*	4,01,980	0	0	0	4,01,980	4,01,980
							General-Voted	2129	*Voucher*	5,41,250	0	0	0	5,41,250	5,41,250
						Total Object Head-- *4 :*				**15,48,870**	**0**	**0**	**0**	**15,48,870**	**15,48,870**
						Total Sub Head :				**15,48,870**	**0**	**0**	**0**	**15,48,870**	**15,48,870**
						Total Minor Head *115 :*				**15,48,870**	**0**	**0**	**0**	**15,48,870**	**15,48,870**
						Total Sub Major Head *1* **:**				**15,48,870**	**0**	**0**	**0**	**15,48,870**	**15,48,870**
						Total Major Head *2071* **:**				**15,48,870**	**0**	**0**	**0**	**15,48,870**	**15,48,870**
						Total of Month :				**15,48,870**	**0**	**0**	**0**	**15,48,870**	**15,48,870**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1955	*Voucher*	1,57,400	0	0	0	1,57,400	1,57,400
							General-Voted	1957	*Voucher*	1,35,440	0	0	0	1,35,440	1,35,440
							General-Voted	1959	*Voucher*	1,96,760	0	0	0	1,96,760	1,96,760
						Total Object Head-- *4 :*				**4,89,600**	**0**	**0**	**0**	**4,89,600**	**4,89,600**
						Total Sub Head :				**4,89,600**	**0**	**0**	**0**	**4,89,600**	**4,89,600**
						Total Minor Head *115 :*				**4,89,600**	**0**	**0**	**0**	**4,89,600**	**4,89,600**
						Total Sub Major Head *1* **:**				**4,89,600**	**0**	**0**	**0**	**4,89,600**	**4,89,600**
						Total Major Head *2071* **:**				**4,89,600**	**0**	**0**	**0**	**4,89,600**	**4,89,600**
						Total of Month :				**4,89,600**	**0**	**0**	**0**	**4,89,600**	**4,89,600**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1293	*Voucher*	3,20,250	0	0	0	3,20,250	3,20,250
						Total Object Head-- *4 :*				**3,20,250**	**0**	**0**	**0**	**3,20,250**	**3,20,250**
						Total Sub Head :				**3,20,250**	**0**	**0**	**0**	**3,20,250**	**3,20,250**
						Total Minor Head *115 :*				**3,20,250**	**0**	**0**	**0**	**3,20,250**	**3,20,250**
						Total Sub Major Head *1* **:**				**3,20,250**	**0**	**0**	**0**	**3,20,250**	**3,20,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						Total Major Head *2071 :*				**3,20,250**	**0**	**0**	**0**	**3,20,250**	**3,20,250**
						Total of Month :				**3,20,250**	**0**	**0**	**0**	**3,20,250**	**3,20,250**
						Total of DDO *3600002* **:**				**1,03,42,084**	**0**	**0**	**0**	**1,03,42,084**	**1,03,42,084**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,03,42,084

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**			**1,03,42,084**
									1,03,42,084

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600003 Deputy Commissioner Land Revenue Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**1,90,621**	**0**	**0**	**0**	**1,90,621**	**1,90,621**
					Total Sub Head :					**1,90,621**	**0**	**0**	**0**	**1,90,621**	**1,90,621**
					Total Minor Head *115 :*					**1,90,621**	**0**	**0**	**0**	**1,90,621**	**1,90,621**
					Total Sub Major Head *1* **:**					**1,90,621**	**0**	**0**	**0**	**1,90,621**	**1,90,621**
					Total Major Head *2071 :*					**1,90,621**	**0**	**0**	**0**	**1,90,621**	**1,90,621**
					Total of Month :					**1,90,621**	**0**	**0**	**0**	**1,90,621**	**1,90,621**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		701	*Voucher*	5,64,060	0	0	0	5,64,060	5,64,060
					Total Object Head-- *4 :*					**5,64,060**	**0**	**0**	**0**	**5,64,060**	**5,64,060**
					Total Sub Head :					**5,64,060**	**0**	**0**	**0**	**5,64,060**	**5,64,060**
					Total Minor Head *115 :*					**5,64,060**	**0**	**0**	**0**	**5,64,060**	**5,64,060**
					Total Sub Major Head *1* **:**					**5,64,060**	**0**	**0**	**0**	**5,64,060**	**5,64,060**
					Total Major Head *2071 :*					**5,64,060**	**0**	**0**	**0**	**5,64,060**	**5,64,060**
					Total of Month :					**5,64,060**	**0**	**0**	**0**	**5,64,060**	**5,64,060**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600003 Deputy Commissioner Land Revenue Shillong

Total of DDO *3600003* **:**	**7,54,681**	**0**	**0**	**0**	**7,54,681**	**7,54,681**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,54,681

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**7,54,681**
							7,54,681

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Nongpoh Treasury

D.D.O. : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		361	*Voucher*	5,45,340	0	0	0	5,45,340	5,45,340
					Total Object Head-- *4 :*					**5,45,340**	**0**	**0**	**0**	**5,45,340**	**5,45,340**
					Total Sub Head :					**5,45,340**	**0**	**0**	**0**	**5,45,340**	**5,45,340**
					Total Minor Head *115 :*					**5,45,340**	**0**	**0**	**0**	**5,45,340**	**5,45,340**
					Total Sub Major Head *1* **:**					**5,45,340**	**0**	**0**	**0**	**5,45,340**	**5,45,340**
					Total Major Head *2071 :*					**5,45,340**	**0**	**0**	**0**	**5,45,340**	**5,45,340**
					Total of Month :					**5,45,340**	**0**	**0**	**0**	**5,45,340**	**5,45,340**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		415	*Voucher*	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Nongpoh Treasury

D.D.O. : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		646	*Voucher*	55,920	0	0	0	55,920	55,920
					Total Object Head-- *4 :*					**55,920**	**0**	**0**	**0**	**55,920**	**55,920**
					Total Sub Head :					**55,920**	**0**	**0**	**0**	**55,920**	**55,920**
					Total Minor Head *115 :*					**55,920**	**0**	**0**	**0**	**55,920**	**55,920**
					Total Sub Major Head *1* **:**					**55,920**	**0**	**0**	**0**	**55,920**	**55,920**
					Total Major Head *2071* **:**					**55,920**	**0**	**0**	**0**	**55,920**	**55,920**
					Total of Month :					**55,920**	**0**	**0**	**0**	**55,920**	**55,920**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		772	*Voucher*	5,42,500	0	0	0	5,42,500	5,42,500
					Total Object Head-- *4 :*					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Sub Head :					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Minor Head *115 :*					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Sub Major Head *1* **:**					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Major Head *2071* **:**					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total of Month :					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Nongpoh Treasury

D.D.O. : 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh

Total of DDO *3600001* **:**	**11,57,170**	**0**	**0**	**0**	**11,57,170**	**11,57,170**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,57,170**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**11,57,170**
							11,57,170

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Tura Treasury

D.D.O. : 3600001 Deputy Commissioner (Revenue) Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		839	*Voucher*	36,960	0	0	0	36,960	36,960
						Total Object Head-- *4 :*					**36,960**	**0**	**0**	**0**	**36,960**	**36,960**
						Total Sub Head :					**36,960**	**0**	**0**	**0**	**36,960**	**36,960**
						Total Minor Head *104 :*					**36,960**	**0**	**0**	**0**	**36,960**	**36,960**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		838	*Voucher*	34,160	0	0	0	34,160	34,160
						Total Object Head-- *4 :*					**34,160**	**0**	**0**	**0**	**34,160**	**34,160**
						Total Sub Head :					**34,160**	**0**	**0**	**0**	**34,160**	**34,160**
						Total Minor Head *115 :*					**34,160**	**0**	**0**	**0**	**34,160**	**34,160**
						Total Sub Major Head *1* **:**					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
						Total Major Head *2071* **:**					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
						Total of Month :					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**
						Total of DDO *3600001* **:**					**71,120**	**0**	**0**	**0**	**71,120**	**71,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 71,120

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**36,960**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Revenue Department
Treasury :	Tura Treasury
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tura

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**34,160**
								71,120

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Revenue Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		187	*Voucher*	2,68,424	0	0	0	2,68,424	2,68,424
					Total Object Head-- *6 :*					**2,68,424**	**0**	**0**	**0**	**2,68,424**	**2,68,424**
					Total Sub Head :					**2,68,424**	**0**	**0**	**0**	**2,68,424**	**2,68,424**
					Total Minor Head *101 :*					**2,68,424**	**0**	**0**	**0**	**2,68,424**	**2,68,424**
					Total Sub Major Head *1* **:**					**2,68,424**	**0**	**0**	**0**	**2,68,424**	**2,68,424**
					Total Major Head *2071* **:**					**2,68,424**	**0**	**0**	**0**	**2,68,424**	**2,68,424**
					Total of Month :					**2,68,424**	**0**	**0**	**0**	**2,68,424**	**2,68,424**
					Total of DDO *3600001* **:**					**2,68,424**	**0**	**0**	**0**	**2,68,424**	**2,68,424**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,68,424

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,68,424**
							2,68,424

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	202	*Challan*	-929	0	0	0	-929	-929
							General-Voted	85	*Challan*	-1,15,238	0	0	0	-1,15,238	-1,15,238
						Total Object Head-- *6 :*				**-1,16,167**	**0**	**0**	**0**	**-1,16,167**	**-1,16,167**
						Total Sub Head :				**-1,16,167**	**0**	**0**	**0**	**-1,16,167**	**-1,16,167**
						Total Minor Head *101 :*				**-1,16,167**	**0**	**0**	**0**	**-1,16,167**	**-1,16,167**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1717	*Voucher*	15,46,960	0	0	0	15,46,960	15,46,960
							General-Voted	502	*Voucher*	86,310	0	0	0	86,310	86,310
						Total Object Head-- *4 :*				**16,33,270**	**0**	**0**	**0**	**16,33,270**	**16,33,270**
						Total Sub Head :				**16,33,270**	**0**	**0**	**0**	**16,33,270**	**16,33,270**
						Total Minor Head *115 :*				**16,33,270**	**0**	**0**	**0**	**16,33,270**	**16,33,270**
						Total Sub Major Head *1* **:**				**15,17,103**	**0**	**0**	**0**	**15,17,103**	**15,17,103**
						Total Major Head *2071* **:**				**15,17,103**	**0**	**0**	**0**	**15,17,103**	**15,17,103**
						Total of Month :				**15,17,103**	**0**	**0**	**0**	**15,17,103**	**15,17,103**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2207	*Voucher*	21,59,754	0	0	0	21,59,754	21,59,754
							General-Voted	2555	*Voucher*	10,11,380	0	0	0	10,11,380	10,11,380

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**Total Object Head-- *4 :***				**31,71,134**	**0**	**0**	**0**	**31,71,134**	**31,71,134**
					06. Medical Treatment		General-Voted	1257	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1261	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1355	*Voucher*	36,887	0	0	0	36,887	36,887
							General-Voted	1356	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	1357	*Voucher*	37,500	0	0	0	37,500	37,500
							General-Voted	1360	*Voucher*	79,748	0	0	0	79,748	79,748
							General-Voted	1363	*Voucher*	2,19,703	0	0	0	2,19,703	2,19,703
							General-Voted	1467	*Voucher*	5,898	0	0	0	5,898	5,898
							General-Voted	1468	*Voucher*	55,106	0	0	0	55,106	55,106
							General-Voted	1640	*Voucher*	1,94,455	0	0	0	1,94,455	1,94,455
							General-Voted	1718	*Voucher*	58,669	0	0	0	58,669	58,669
							General-Voted	1719	*Voucher*	23,325	0	0	0	23,325	23,325
							General-Voted	1722	*Voucher*	23,325	0	0	0	23,325	23,325
							General-Voted	1779	*Voucher*	44,971	0	0	0	44,971	44,971
							General-Voted	2201	*Voucher*	54,313	0	0	0	54,313	54,313
							General-Voted	2203	*Voucher*	36,744	0	0	0	36,744	36,744
							General-Voted	2351	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2452	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	2575	*Voucher*	0	0	0	0	0	0
							General-Voted	296	*Voucher*	4,46,303	0	0	0	4,46,303	4,46,303
							General-Voted	302	*Voucher*	3,525	0	0	0	3,525	3,525
							General-Voted	303	*Voucher*	33,608	0	0	0	33,608	33,608
							General-Voted	952	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		952		32,582	0	0	0	32,582	32,582
					Total Object Head-- *6 :*					**21,77,762**	**0**	**0**	**0**	**21,77,762**	**21,77,762**
					Total Sub Head :					**53,48,896**	**0**	**0**	**0**	**53,48,896**	**53,48,896**
					Total Minor Head *101 :*					**53,48,896**	**0**	**0**	**0**	**53,48,896**	**53,48,896**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1641	*Voucher*	25,96,270	0	0	0	25,96,270	25,96,270
						General-Voted		2554	*Voucher*	4,28,220	0	0	0	4,28,220	4,28,220
						General-Voted		898	*Voucher*	50,160	0	0	0	50,160	50,160
						General-Voted		910	*Voucher*	1,07,055	0	0	0	1,07,055	1,07,055
						General-Voted		911	*Voucher*	3,50,140	0	0	0	3,50,140	3,50,140
					Total Object Head-- *4 :*					**35,31,845**	**0**	**0**	**0**	**35,31,845**	**35,31,845**
					Total Sub Head :					**35,31,845**	**0**	**0**	**0**	**35,31,845**	**35,31,845**
					Total Minor Head *115 :*					**35,31,845**	**0**	**0**	**0**	**35,31,845**	**35,31,845**
					Total Sub Major Head *1* **:**					**88,80,741**	**0**	**0**	**0**	**88,80,741**	**88,80,741**
					Total Major Head *2071 :*					**88,80,741**	**0**	**0**	**0**	**88,80,741**	**88,80,741**
					Total of Month :					**88,80,741**	**0**	**0**	**0**	**88,80,741**	**88,80,741**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1023	*Voucher*	80,235	0	0	0	80,235	80,235
							General-Voted	2405	*Voucher*	26,060	0	0	0	26,060	26,060
							General-Voted	2427	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	2651	*Voucher*	13,692	0	0	0	13,692	13,692
							General-Voted	2728	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2887	*Voucher*	84,141	0	0	0	84,141	84,141
							General-Voted	2889	*Voucher*	49,156	0	0	0	49,156	49,156
							General-Voted	799	*Voucher*	20,950	0	0	0	20,950	20,950
							General-Voted	803	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *6 :*				**4,48,234**	**0**	**0**	**0**	**4,48,234**	**4,48,234**
						Total Sub Head :				**4,48,234**	**0**	**0**	**0**	**4,48,234**	**4,48,234**
						Total Minor Head *101 :*				**4,48,234**	**0**	**0**	**0**	**4,48,234**	**4,48,234**
		115	(01) Leave Encashment	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 Head-- *4 :*				**39,76,418**	**0**	**0**	**0**	**39,76,418**	**39,76,418**
						Total Sub Head :				**39,76,418**	**0**	**0**	**0**	**39,76,418**	**39,76,418**
						Total Minor Head *115 :*				**39,76,418**	**0**	**0**	**0**	**39,76,418**	**39,76,418**
						Total Sub Major Head *1* :				**44,24,652**	**0**	**0**	**0**	**44,24,652**	**44,24,652**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**44,24,652**	**0**	**0**	**0**	**44,24,652**	**44,24,652**
					Total of Month :					**44,24,652**	**0**	**0**	**0**	**44,24,652**	**44,24,652**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1121	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1606	*Voucher*	63,450	0	0	0	63,450	63,450
							General-Voted	1607	*Voucher*	81,939	0	0	0	81,939	81,939
							General-Voted	1634	*Challan*	-66,913	0	0	0	-66,913	-66,913
							General-Voted	1787	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2193	*Voucher*	15,092	0	0	0	15,092	15,092
							General-Voted	2194	*Voucher*	45,834	0	0	0	45,834	45,834
							General-Voted	2195	*Voucher*	48,312	0	0	0	48,312	48,312
							General-Voted	2316	*Voucher*	73,101	0	0	0	73,101	73,101
							General-Voted	2367	*Voucher*	97,317	0	0	0	97,317	97,317
							General-Voted	2651	*Voucher*	0	0	0	0	0	0
							General-Voted	2652	*Voucher*	0	0	0	0	0	0
							General-Voted	509	*Voucher*	7,702	0	0	0	7,702	7,702
					Total Object Head-- *6 :*					**6,67,634**	**0**	**0**	**0**	**6,67,634**	**6,67,634**
					Total Sub Head :					**6,67,634**	**0**	**0**	**0**	**6,67,634**	**6,67,634**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**6,67,634**	**0**	**0**	**0**	**6,67,634**	**6,67,634**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1205	*Voucher*	11,05,320	0	0	0	11,05,320	11,05,320
							General-Voted	2187	*Voucher*	21,40,160	0	0	0	21,40,160	21,40,160
							General-Voted	536	*Voucher*	3,28,750	0	0	0	3,28,750	3,28,750
							General-Voted	538	*Voucher*	18,53,750	0	0	0	18,53,750	18,53,750
						Total Object Head-- *4 :*				**54,27,980**	**0**	**0**	**0**	**54,27,980**	**54,27,980**
						Total Sub Head :				**54,27,980**	**0**	**0**	**0**	**54,27,980**	**54,27,980**
						Total Minor Head *115 :*				**54,27,980**	**0**	**0**	**0**	**54,27,980**	**54,27,980**
						Total Sub Major Head *1* **:**				**60,95,614**	**0**	**0**	**0**	**60,95,614**	**60,95,614**
						Total Major Head *2071* **:**				**60,95,614**	**0**	**0**	**0**	**60,95,614**	**60,95,614**
						Total of Month :				**60,95,614**	**0**	**0**	**0**	**60,95,614**	**60,95,614**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1860	*Voucher*	66,753	0	0	0	66,753	66,753
							General-Voted	1869	*Voucher*	59,724	0	0	0	59,724	59,724
							General-Voted	2250	*Challan*	-1,50,000	0	0	0	-1,50,000	-1,50,000
							General-Voted	2466	*Voucher*	2,48,838	0	0	0	2,48,838	2,48,838
							General-Voted	2469	*Voucher*	33,789	0	0	0	33,789	33,789

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2470	*Voucher*	43,668	0	0	0	43,668	43,668
							General-Voted	2613	*Voucher*	27,494	0	0	0	27,494	27,494
							General-Voted	2614	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	2705	*Voucher*	43,528	0	0	0	43,528	43,528
							General-Voted	2706	*Voucher*	25,541	0	0	0	25,541	25,541
							General-Voted	2861	*Voucher*	78,783	0	0	0	78,783	78,783
						Total Object Head-- *6 :*				**4,81,718**	**0**	**0**	**0**	**4,81,718**	**4,81,718**
						Total Sub Head :				**4,81,718**	**0**	**0**	**0**	**4,81,718**	**4,81,718**
						Total Minor Head *101 :*				**4,81,718**	**0**	**0**	**0**	**4,81,718**	**4,81,718**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1666	*Voucher*	4,38,750	0	0	0	4,38,750	4,38,750
							General-Voted	1667	*Voucher*	1,26,669	0	0	0	1,26,669	1,26,669
							General-Voted	1750	*Voucher*	22,40,480	0	0	0	22,40,480	22,40,480
							General-Voted	1866	*Voucher*	16,33,801	0	0	0	16,33,801	16,33,801
							General-Voted	2103	*Voucher*	30,15,000	0	0	0	30,15,000	30,15,000
							General-Voted	2296	*Voucher*	13,53,750	0	0	0	13,53,750	13,53,750
							General-Voted	2703	*Voucher*	3,81,990	0	0	0	3,81,990	3,81,990
							General-Voted	2707	*Voucher*	91,010	0	0	0	91,010	91,010
							General-Voted	2895	*Voucher*	9,35,740	0	0	0	9,35,740	9,35,740
						Total Object Head-- *4 :*				**1,02,17,190**	**0**	**0**	**0**	**1,02,17,190**	**1,02,17,190**
						Total Sub Head :				**1,02,17,190**	**0**	**0**	**0**	**1,02,17,190**	**1,02,17,190**
						Total Minor Head *115 :*				**1,02,17,190**	**0**	**0**	**0**	**1,02,17,190**	**1,02,17,190**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head *1* :**				**1,06,98,908**	**0**	**0**	**0**	**1,06,98,908**	**1,06,98,908**
						Total Major Head *2071* :				**1,06,98,908**	**0**	**0**	**0**	**1,06,98,908**	**1,06,98,908**
						Total of Month :				**1,06,98,908**	**0**	**0**	**0**	**1,06,98,908**	**1,06,98,908**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1624	*Voucher*	41,707	0	0	0	41,707	41,707
							General-Voted	1751	*Voucher*	17,448	0	0	0	17,448	17,448
							General-Voted	1752	*Voucher*	2,63,460	0	0	0	2,63,460	2,63,460
							General-Voted	2000	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	2001	*Voucher*	46,044	0	0	0	46,044	46,044
							General-Voted	2072	*Voucher*	18,476	0	0	0	18,476	18,476
							General-Voted	2074	*Voucher*	16,251	0	0	0	16,251	16,251
							General-Voted	2305	*Voucher*	14,826	0	0	0	14,826	14,826
							General-Voted	2440	*Voucher*	1,15,833	0	0	0	1,15,833	1,15,833
							General-Voted	2441	*Voucher*	57,591	0	0	0	57,591	57,591
							General-Voted	2442	*Voucher*	69,475	0	0	0	69,475	69,475
							General-Voted	2678	*Voucher*	2,27,745	0	0	0	2,27,745	2,27,745
							General-Voted	2679	*Voucher*	32,886	0	0	0	32,886	32,886
							General-Voted	2684	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2699	*Voucher*	33,750	0	0	0	33,750	33,750

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**9,62,692**	**0**	**0**	**0**	**9,62,692**	**9,62,692**
						Total Sub Head :				**9,62,692**	**0**	**0**	**0**	**9,62,692**	**9,62,692**
						Total Minor Head *101 :*				**9,62,692**	**0**	**0**	**0**	**9,62,692**	**9,62,692**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1192	*Voucher*	8,610	0	0	0	8,610	8,610
							General-Voted	1195	*Voucher*	25,07,500	0	0	0	25,07,500	25,07,500
							General-Voted	1750	*Voucher*	3,38,750	0	0	0	3,38,750	3,38,750
							General-Voted	2002	*Voucher*	5,58,750	0	0	0	5,58,750	5,58,750
							General-Voted	2003	*Voucher*	7,06,250	0	0	0	7,06,250	7,06,250
							General-Voted	2069	*Voucher*	27,180	0	0	0	27,180	27,180
							General-Voted	2070	*Voucher*	29,190	0	0	0	29,190	29,190
							General-Voted	2071	*Voucher*	24,870	0	0	0	24,870	24,870
							General-Voted	2073	*Voucher*	7,77,500	0	0	0	7,77,500	7,77,500
							General-Voted	2438	*Voucher*	28,350	0	0	0	28,350	28,350
							General-Voted	2439	*Voucher*	24,870	0	0	0	24,870	24,870
							General-Voted	2677	*Voucher*	27,180	0	0	0	27,180	27,180
							General-Voted	2680	*Voucher*	76,860	0	0	0	76,860	76,860
							General-Voted	2793	*Voucher*	6,99,513	0	0	0	6,99,513	6,99,513
						Total Object Head-- *4 :*				**58,35,373**	**0**	**0**	**0**	**58,35,373**	**58,35,373**
						Total Sub Head :				**58,35,373**	**0**	**0**	**0**	**58,35,373**	**58,35,373**
						Total Minor Head *115 :*				**58,35,373**	**0**	**0**	**0**	**58,35,373**	**58,35,373**
						Total Sub Major Head *1* :				**67,98,065**	**0**	**0**	**0**	**67,98,065**	**67,98,065**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1460	*Voucher*	50,672	0	0	0	50,672	50,672
							General-Voted	1461	*Voucher*	52,250	0	0	0	52,250	52,250
							General-Voted	1632	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	1762	*Voucher*	1,19,499	0	0	0	1,19,499	1,19,499
							General-Voted	1763	*Voucher*	3,609	0	0	0	3,609	3,609
							General-Voted	1835	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1836	*Voucher*	10,774	0	0	0	10,774	10,774
							General-Voted	1837	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	1838	*Voucher*	3,10,446	0	0	0	3,10,446	3,10,446
							General-Voted	1839	*Voucher*	1,11,582	0	0	0	1,11,582	1,11,582
							General-Voted	1840	*Voucher*	19,467	0	0	0	19,467	19,467
							General-Voted	1960	*Voucher*	63,255	0	0	0	63,255	63,255
							General-Voted	2155	*Voucher*	2,17,432	0	0	0	2,17,432	2,17,432
							General-Voted	2156	*Voucher*	24,485	0	0	0	24,485	24,485
							General-Voted	2161	*Voucher*	25,431	0	0	0	25,431	25,431
							General-Voted	2419	*Voucher*	75,000	0	0	0	75,000	75,000

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2524	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	890	*Voucher*	31,810	0	0	0	31,810	31,810
						Total Object Head-- *6 :*				**17,96,212**	**0**	**0**	**0**	**17,96,212**	**17,96,212**
						Total Sub Head :				**17,96,212**	**0**	**0**	**0**	**17,96,212**	**17,96,212**
						Total Minor Head *101 :*				**17,96,212**	**0**	**0**	**0**	**17,96,212**	**17,96,212**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1391	*Voucher*	6,006	0	0	0	6,006	6,006
							General-Voted	1761	*Voucher*	7,06,250	0	0	0	7,06,250	7,06,250
							General-Voted	1951	*Voucher*	1,04,993	0	0	0	1,04,993	1,04,993
							General-Voted	2224	*Voucher*	12,52,500	0	0	0	12,52,500	12,52,500
							General-Voted	2405	*Voucher*	27,180	0	0	0	27,180	27,180
							General-Voted	2452	*Voucher*	10,36,250	0	0	0	10,36,250	10,36,250
							General-Voted	2453	*Voucher*	24,870	0	0	0	24,870	24,870
							General-Voted	2454	*Voucher*	23,010	0	0	0	23,010	23,010
							General-Voted	891	*Voucher*	6,52,500	0	0	0	6,52,500	6,52,500
						Total Object Head-- *4 :*				**38,33,559**	**0**	**0**	**0**	**38,33,559**	**38,33,559**
						Total Sub Head :				**38,33,559**	**0**	**0**	**0**	**38,33,559**	**38,33,559**
						Total Minor Head *115 :*				**38,33,559**	**0**	**0**	**0**	**38,33,559**	**38,33,559**
						Total Sub Major Head *1* **:**				**56,29,771**	**0**	**0**	**0**	**56,29,771**	**56,29,771**
						Total Major Head *2071* **:**				**56,29,771**	**0**	**0**	**0**	**56,29,771**	**56,29,771**
						Total of Month :				**56,29,771**	**0**	**0**	**0**	**56,29,771**	**56,29,771**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1194	*Voucher*	30,293	0	0	0	30,293	30,293
							General-Voted	1202	*Voucher*	10,671	0	0	0	10,671	10,671
							General-Voted	1203	*Voucher*	14,775	0	0	0	14,775	14,775
							General-Voted	1614	*Voucher*	49,692	0	0	0	49,692	49,692
							General-Voted	1914	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	2478	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2581	*Voucher*	59,988	0	0	0	59,988	59,988
							General-Voted	2582	*Voucher*	7,882	0	0	0	7,882	7,882
							General-Voted	2583	*Voucher*	7,172	0	0	0	7,172	7,172
							General-Voted	2800	*Voucher*	24,793	0	0	0	24,793	24,793
							General-Voted	2929	*Voucher*	17,043	0	0	0	17,043	17,043
							General-Voted	2931	*Voucher*	67,175	0	0	0	67,175	67,175
							General-Voted	2977	*Voucher*	90,332	0	0	0	90,332	90,332
							General-Voted	2978	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	2979	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3055	*Voucher*	11,202	0	0	0	11,202	11,202
							General-Voted	3056	*Voucher*	11,518	0	0	0	11,518	11,518
							General-Voted	825	*Voucher*	94,193	0	0	0	94,193	94,193
						Total Object Head-- *6 :*				**11,91,729**	**0**	**0**	**0**	**11,91,729**	**11,91,729**
						Total Sub Head :				**11,91,729**	**0**	**0**	**0**	**11,91,729**	**11,91,729**
						Total Minor Head *101 :*				**11,91,729**	**0**	**0**	**0**	**11,91,729**	**11,91,729**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1196	*Voucher*	18,31,680	0	0	0	18,31,680	18,31,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2176	*Voucher*	5,22,697	0	0	0	5,22,697	5,22,697
							General-Voted	2585	*Voucher*	10,59,840	0	0	0	10,59,840	10,59,840
							General-Voted	2974	*Voucher*	92,940	0	0	0	92,940	92,940
							General-Voted	2975	*Voucher*	20,018	0	0	0	20,018	20,018
							General-Voted	3054	*Voucher*	1,23,866	0	0	0	1,23,866	1,23,866
						Total Object Head-- *4 :*				**36,51,041**	**0**	**0**	**0**	**36,51,041**	**36,51,041**
						Total Sub Head :				**36,51,041**	**0**	**0**	**0**	**36,51,041**	**36,51,041**
						Total Minor Head *115 :*				**36,51,041**	**0**	**0**	**0**	**36,51,041**	**36,51,041**
						Total Sub Major Head *1* :				**48,42,770**	**0**	**0**	**0**	**48,42,770**	**48,42,770**
						Total Major Head *2071 :*				**48,42,770**	**0**	**0**	**0**	**48,42,770**	**48,42,770**
						Total of Month :				**48,42,770**	**0**	**0**	**0**	**48,42,770**	**48,42,770**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1175	*Voucher*	24,849	0	0	0	24,849	24,849
							General-Voted	1664	*Voucher*	30,481	0	0	0	30,481	30,481
							General-Voted	1673	*Voucher*	14,304	0	0	0	14,304	14,304
							General-Voted	2216	*Voucher*	25,852	0	0	0	25,852	25,852
							General-Voted	2217	*Voucher*	47,812	0	0	0	47,812	47,812

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3538	*Voucher*	1,30,273	0	0	0	1,30,273	1,30,273
							General-Voted	3540	*Voucher*	57,982	0	0	0	57,982	57,982
							General-Voted	3951	*Challan*	-1,21,799	0	0	0	-1,21,799	-1,21,799
							General-Voted	653	*Voucher*	7,906	0	0	0	7,906	7,906
							General-Voted	788	*Voucher*	1,96,890	0	0	0	1,96,890	1,96,890
							General-Voted	789	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	902	*Voucher*	67,135	0	0	0	67,135	67,135
							General-Voted	905	*Voucher*	7,438	0	0	0	7,438	7,438
						Total Object Head-- *6 :*				**7,89,123**	**0**	**0**	**0**	**7,89,123**	**7,89,123**
						Total Sub Head :				**7,89,123**	**0**	**0**	**0**	**7,89,123**	**7,89,123**
						Total Minor Head *101 :*				**7,89,123**	**0**	**0**	**0**	**7,89,123**	**7,89,123**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1460	*Voucher*	1,25,400	0	0	0	1,25,400	1,25,400
							General-Voted	1461	*Voucher*	19,84,262	0	0	0	19,84,262	19,84,262
							General-Voted	1667	*Voucher*	18,96,724	0	0	0	18,96,724	18,96,724
							General-Voted	1940	*Voucher*	49,740	0	0	0	49,740	49,740
							General-Voted	2182	*Voucher*	1,16,200	0	0	0	1,16,200	1,16,200
							General-Voted	2290	*Voucher*	10,30,400	0	0	0	10,30,400	10,30,400
							General-Voted	3534	*Voucher*	11,44,320	0	0	0	11,44,320	11,44,320
							General-Voted	3664	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	3665	*Voucher*	54,360	0	0	0	54,360	54,360
							General-Voted	3672	*Voucher*	10,93,120	0	0	0	10,93,120	10,93,120
							General-Voted	610	*Voucher*	9,55,136	0	0	0	9,55,136	9,55,136

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head-- *4 :***				**85,39,662**	**0**	**0**	**0**	**85,39,662**	**85,39,662**
						Total Sub Head :				**85,39,662**	**0**	**0**	**0**	**85,39,662**	**85,39,662**
						Total Minor Head *115 :*				**85,39,662**	**0**	**0**	**0**	**85,39,662**	**85,39,662**
						Total Sub Major Head *1* :				**93,28,785**	**0**	**0**	**0**	**93,28,785**	**93,28,785**
						Total Major Head *2071 :*				**93,28,785**	**0**	**0**	**0**	**93,28,785**	**93,28,785**
						Total of Month :				**93,28,785**	**0**	**0**	**0**	**93,28,785**	**93,28,785**
						Total of DDO *3700001* :				**5,82,16,409**	**0**	**0**	**0**	**5,82,16,409**	**5,82,16,409**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,82,16,409

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**31,71,134**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**83,98,937**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,66,46,338**
							5,82,16,409

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1676	*Voucher*	32,771	0	0	0	32,771	32,771
							General-Voted	1942	*Voucher*	60,261	0	0	0	60,261	60,261
							General-Voted	1943	*Voucher*	52,735	0	0	0	52,735	52,735
						Total Object Head-- *6 :*				**1,45,767**	**0**	**0**	**0**	**1,45,767**	**1,45,767**
						Total Sub Head :				**1,45,767**	**0**	**0**	**0**	**1,45,767**	**1,45,767**
						Total Minor Head *101 :*				**1,45,767**	**0**	**0**	**0**	**1,45,767**	**1,45,767**
						Total Sub Major Head *1* **:**				**1,45,767**	**0**	**0**	**0**	**1,45,767**	**1,45,767**
						Total Major Head *2071* **:**				**1,45,767**	**0**	**0**	**0**	**1,45,767**	**1,45,767**
						Total of Month :				**1,45,767**	**0**	**0**	**0**	**1,45,767**	**1,45,767**
						Total of DDO *3700003* **:**				**1,45,767**	**0**	**0**	**0**	**1,45,767**	**1,45,767**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,45,767

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,45,767**

1,45,767

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**10,28,293**	**0**	**0**	**0**	**10,28,293**	**10,28,293**
					Total Sub Head :					**10,28,293**	**0**	**0**	**0**	**10,28,293**	**10,28,293**
					Total Minor Head *115 :*					**10,28,293**	**0**	**0**	**0**	**10,28,293**	**10,28,293**
					Total Sub Major Head *1* **:**					**10,28,293**	**0**	**0**	**0**	**10,28,293**	**10,28,293**
					Total Major Head *2071 :*					**10,28,293**	**0**	**0**	**0**	**10,28,293**	**10,28,293**
					Total of Month :					**10,28,293**	**0**	**0**	**0**	**10,28,293**	**10,28,293**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		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 Head-- *4 :*					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Sub Head :					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Minor Head *115 :*					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Sub Major Head *1* **:**					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total Major Head *2071 :*					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**
					Total of Month :					**6,35,000**	**0**	**0**	**0**	**6,35,000**	**6,35,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2062	*Voucher*	10,48,750	0	0	0	10,48,750	10,48,750
							General-Voted	2355	*Voucher*	6,55,000	0	0	0	6,55,000	6,55,000
						Total Object Head-- *4 :*				**17,03,750**	**0**	**0**	**0**	**17,03,750**	**17,03,750**
						Total Sub Head :				**17,03,750**	**0**	**0**	**0**	**17,03,750**	**17,03,750**
						Total Minor Head *115 :*				**17,03,750**	**0**	**0**	**0**	**17,03,750**	**17,03,750**
						Total Sub Major Head *1* **:**				**17,03,750**	**0**	**0**	**0**	**17,03,750**	**17,03,750**
						Total Major Head *2071 :*				**17,03,750**	**0**	**0**	**0**	**17,03,750**	**17,03,750**
						Total of Month :				**17,03,750**	**0**	**0**	**0**	**17,03,750**	**17,03,750**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2067	*Voucher*	62,500	0	0	0	62,500	62,500
							General-Voted	3292	*Voucher*	3,96,873	0	0	0	3,96,873	3,96,873
						Total Object Head-- *4 :*				**4,59,373**	**0**	**0**	**0**	**4,59,373**	**4,59,373**
						Total Sub Head :				**4,59,373**	**0**	**0**	**0**	**4,59,373**	**4,59,373**
						Total Minor Head *115 :*				**4,59,373**	**0**	**0**	**0**	**4,59,373**	**4,59,373**
						Total Sub Major Head *1* **:**				**4,59,373**	**0**	**0**	**0**	**4,59,373**	**4,59,373**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**4,59,373**	**0**	**0**	**0**	**4,59,373**	**4,59,373**
						Total of Month :				**4,59,373**	**0**	**0**	**0**	**4,59,373**	**4,59,373**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2165	*Voucher*	50,572	0	0	0	50,572	50,572
						Total Object Head-- *4 :*				**50,572**	**0**	**0**	**0**	**50,572**	**50,572**
						Total Sub Head :				**50,572**	**0**	**0**	**0**	**50,572**	**50,572**
						Total Minor Head *115 :*				**50,572**	**0**	**0**	**0**	**50,572**	**50,572**
						Total Sub Major Head *1* **:**				**50,572**	**0**	**0**	**0**	**50,572**	**50,572**
						Total Major Head *2071 :*				**50,572**	**0**	**0**	**0**	**50,572**	**50,572**
						Total of Month :				**50,572**	**0**	**0**	**0**	**50,572**	**50,572**
						Total of DDO *3800001* **:**				**38,76,988**	**0**	**0**	**0**	**38,76,988**	**38,76,988**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,76,988

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Sericulture and Weaving Department
Treasury :	Shillong (North) Treasury
D.D.O. :	3800001 Director Sericulture & Weaving Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**38,76,988**
								38,76,988

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1710	*Voucher*	4,16,020	0	0	0	4,16,020	4,16,020
					Total Object Head-- *4 :*					**4,16,020**	**0**	**0**	**0**	**4,16,020**	**4,16,020**
					Total Sub Head :					**4,16,020**	**0**	**0**	**0**	**4,16,020**	**4,16,020**
					Total Minor Head *115 :*					**4,16,020**	**0**	**0**	**0**	**4,16,020**	**4,16,020**
					Total Sub Major Head *1* **:**					**4,16,020**	**0**	**0**	**0**	**4,16,020**	**4,16,020**
					Total Major Head *2071 :*					**4,16,020**	**0**	**0**	**0**	**4,16,020**	**4,16,020**
					Total of Month :					**4,16,020**	**0**	**0**	**0**	**4,16,020**	**4,16,020**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1746	*Voucher*	7,38,767	0	0	0	7,38,767	7,38,767
					Total Object Head-- *4 :*					**7,38,767**	**0**	**0**	**0**	**7,38,767**	**7,38,767**
					Total Sub Head :					**7,38,767**	**0**	**0**	**0**	**7,38,767**	**7,38,767**
					Total Minor Head *115 :*					**7,38,767**	**0**	**0**	**0**	**7,38,767**	**7,38,767**
					Total Sub Major Head *1* **:**					**7,38,767**	**0**	**0**	**0**	**7,38,767**	**7,38,767**
					Total Major Head *2071 :*					**7,38,767**	**0**	**0**	**0**	**7,38,767**	**7,38,767**
					Total of Month :					**7,38,767**	**0**	**0**	**0**	**7,38,767**	**7,38,767**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2027	*Voucher*	1,57,934	0	0	0	1,57,934	1,57,934
							General-Voted	2519	*Voucher*	2,06,734	0	0	0	2,06,734	2,06,734
						Total Object Head-- *6 :*				**3,64,668**	**0**	**0**	**0**	**3,64,668**	**3,64,668**
						Total Sub Head :				**3,64,668**	**0**	**0**	**0**	**3,64,668**	**3,64,668**
						Total Minor Head *101 :*				**3,64,668**	**0**	**0**	**0**	**3,64,668**	**3,64,668**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2038	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
						Total Object Head-- *4 :*				**6,00,000**	**0**	**0**	**0**	**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* **:**				**9,64,668**	**0**	**0**	**0**	**9,64,668**	**9,64,668**
						Total Major Head *2071* **:**				**9,64,668**	**0**	**0**	**0**	**9,64,668**	**9,64,668**
						Total of Month :				**9,64,668**	**0**	**0**	**0**	**9,64,668**	**9,64,668**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2466	*Voucher*	1,66,782	0	0	0	1,66,782	1,66,782
						Total Object Head-- *6 :*				**1,66,782**	**0**	**0**	**0**	**1,66,782**	**1,66,782**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,66,782**	**0**	**0**	**0**	**1,66,782**	**1,66,782**
						Total Minor Head *101 :*				**1,66,782**	**0**	**0**	**0**	**1,66,782**	**1,66,782**
						Total Sub Major Head *1* **:**				**1,66,782**	**0**	**0**	**0**	**1,66,782**	**1,66,782**
						Total Major Head *2071 :*				**1,66,782**	**0**	**0**	**0**	**1,66,782**	**1,66,782**
						Total of Month :				**1,66,782**	**0**	**0**	**0**	**1,66,782**	**1,66,782**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1580	*Voucher*	1,35,897	0	0	0	1,35,897	1,35,897
						Total Object Head-- *6 :*				**1,35,897**	**0**	**0**	**0**	**1,35,897**	**1,35,897**
						Total Sub Head :				**1,35,897**	**0**	**0**	**0**	**1,35,897**	**1,35,897**
						Total Minor Head *101 :*				**1,35,897**	**0**	**0**	**0**	**1,35,897**	**1,35,897**
						Total Sub Major Head *1* **:**				**1,35,897**	**0**	**0**	**0**	**1,35,897**	**1,35,897**
						Total Major Head *2071 :*				**1,35,897**	**0**	**0**	**0**	**1,35,897**	**1,35,897**
						Total of Month :				**1,35,897**	**0**	**0**	**0**	**1,35,897**	**1,35,897**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1816	*Voucher*	73,872	0	0	0	73,872	73,872
					Total Object Head-- *6 :*					**73,872**	**0**	**0**	**0**	**73,872**	**73,872**
					Total Sub Head :					**73,872**	**0**	**0**	**0**	**73,872**	**73,872**
					Total Minor Head *101 :*					**73,872**	**0**	**0**	**0**	**73,872**	**73,872**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1819	*Voucher*	5,22,240	0	0	0	5,22,240	5,22,240
						General-Voted		2910	*Voucher*	17,730	0	0	0	17,730	17,730
						General-Voted		2912	*Voucher*	14,400	0	0	0	14,400	14,400
					Total Object Head-- *4 :*					**5,54,370**	**0**	**0**	**0**	**5,54,370**	**5,54,370**
					Total Sub Head :					**5,54,370**	**0**	**0**	**0**	**5,54,370**	**5,54,370**
					Total Minor Head *115 :*					**5,54,370**	**0**	**0**	**0**	**5,54,370**	**5,54,370**
					Total Sub Major Head *1* **:**					**6,28,242**	**0**	**0**	**0**	**6,28,242**	**6,28,242**
					Total Major Head *2071* **:**					**6,28,242**	**0**	**0**	**0**	**6,28,242**	**6,28,242**
					Total of Month :					**6,28,242**	**0**	**0**	**0**	**6,28,242**	**6,28,242**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1593	*Voucher*	1,08,305	0	0	0	1,08,305	1,08,305
					Total Object Head-- *6 :*					**1,08,305**	**0**	**0**	**0**	**1,08,305**	**1,08,305**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances							**1,08,305**	**0**	**0**	**0**	**1,08,305**	**1,08,305**
						Total Minor Head *101 :*				**1,08,305**	**0**	**0**	**0**	**1,08,305**	**1,08,305**
						Total Sub Major Head *1* **:**				**1,08,305**	**0**	**0**	**0**	**1,08,305**	**1,08,305**
						Total Major Head *2071* **:**				**1,08,305**	**0**	**0**	**0**	**1,08,305**	**1,08,305**
						Total of Month :				**1,08,305**	**0**	**0**	**0**	**1,08,305**	**1,08,305**
						Total of DDO *3800002* **:**				**31,58,681**	**0**	**0**	**0**	**31,58,681**	**31,58,681**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,58,681

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,49,524**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**23,09,157**
							31,58,681

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800005 Sericulture Research Officer East Khasi Hills Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head :					**10,48,750**	**0**	**0**	**0**	**10,48,750**	**10,48,750**
					Total Minor Head *115 :*					**10,48,750**	**0**	**0**	**0**	**10,48,750**	**10,48,750**
					Total Sub Major Head *1* **:**					**10,48,750**	**0**	**0**	**0**	**10,48,750**	**10,48,750**
					Total Major Head *2071 :*					**10,48,750**	**0**	**0**	**0**	**10,48,750**	**10,48,750**
					Total of Month :					**10,48,750**	**0**	**0**	**0**	**10,48,750**	**10,48,750**
					Total of DDO *3800005* **:**					**10,48,750**	**0**	**0**	**0**	**10,48,750**	**10,48,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,48,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,48,750**
							10,48,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Sub Head :					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Minor Head *115 :*					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Sub Major Head *1* **:**					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total Major Head *2071 :*					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total of Month :					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**
					Total of DDO *3800001* **:**					**5,51,440**	**0**	**0**	**0**	**5,51,440**	**5,51,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,51,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,51,440**
							5,51,440

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		827	*Voucher*	4,59,940	0	0	0	4,59,940	4,59,940
					Total Object Head-- *4 :*					**4,59,940**	**0**	**0**	**0**	**4,59,940**	**4,59,940**
					Total Sub Head :					**4,59,940**	**0**	**0**	**0**	**4,59,940**	**4,59,940**
					Total Minor Head *115 :*					**4,59,940**	**0**	**0**	**0**	**4,59,940**	**4,59,940**
					Total Sub Major Head *1* **:**					**4,59,940**	**0**	**0**	**0**	**4,59,940**	**4,59,940**
					Total Major Head *2071 :*					**4,59,940**	**0**	**0**	**0**	**4,59,940**	**4,59,940**
					Total of Month :					**4,59,940**	**0**	**0**	**0**	**4,59,940**	**4,59,940**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1101	*Voucher*	4,61,417	0	0	0	4,61,417	4,61,417
					Total Object Head-- *4 :*					**4,61,417**	**0**	**0**	**0**	**4,61,417**	**4,61,417**
					Total Sub Head :					**4,61,417**	**0**	**0**	**0**	**4,61,417**	**4,61,417**
					Total Minor Head *101 :*					**4,61,417**	**0**	**0**	**0**	**4,61,417**	**4,61,417**
					Total Sub Major Head *1* **:**					**4,61,417**	**0**	**0**	**0**	**4,61,417**	**4,61,417**
					Total Major Head *2071 :*					**4,61,417**	**0**	**0**	**0**	**4,61,417**	**4,61,417**
					Total of Month :					**4,61,417**	**0**	**0**	**0**	**4,61,417**	**4,61,417**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	337	*Voucher*	5,46,250	0	0	0	5,46,250	5,46,250
							General-Voted	816	*Voucher*	5,97,500	0	0	0	5,97,500	5,97,500
						Total Object Head-- *4 :*				**11,43,750**	**0**	**0**	**0**	**11,43,750**	**11,43,750**
						Total Sub Head :				**11,43,750**	**0**	**0**	**0**	**11,43,750**	**11,43,750**
						Total Minor Head *115 :*				**11,43,750**	**0**	**0**	**0**	**11,43,750**	**11,43,750**
						Total Sub Major Head *1* :				**11,43,750**	**0**	**0**	**0**	**11,43,750**	**11,43,750**
						Total Major Head *2071 :*				**11,43,750**	**0**	**0**	**0**	**11,43,750**	**11,43,750**
						Total of Month :				**11,43,750**	**0**	**0**	**0**	**11,43,750**	**11,43,750**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1356	*Voucher*	9,400	0	0	0	9,400	9,400
						Total Object Head-- *6 :*				**9,400**	**0**	**0**	**0**	**9,400**	**9,400**
						Total Sub Head :				**9,400**	**0**	**0**	**0**	**9,400**	**9,400**
						Total Minor Head *101 :*				**9,400**	**0**	**0**	**0**	**9,400**	**9,400**
						Total Sub Major Head *1* :				**9,400**	**0**	**0**	**0**	**9,400**	**9,400**
						Total Major Head *2071 :*				**9,400**	**0**	**0**	**0**	**9,400**	**9,400**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**9,400**	**0**	**0**	**0**	**9,400**	**9,400**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	899	*Voucher*	11,074	0	0	0	11,074	11,074
							General-Voted	900	*Voucher*	14,340	0	0	0	14,340	14,340
							General-Voted	901	*Voucher*	13,110	0	0	0	13,110	13,110
					Total Object Head-- *4 :*					**38,524**	**0**	**0**	**0**	**38,524**	**38,524**
					Total Sub Head :					**38,524**	**0**	**0**	**0**	**38,524**	**38,524**
					Total Minor Head *115 :*					**38,524**	**0**	**0**	**0**	**38,524**	**38,524**
					Total Sub Major Head *1* **:**					**38,524**	**0**	**0**	**0**	**38,524**	**38,524**
					Total Major Head *2071* **:**					**38,524**	**0**	**0**	**0**	**38,524**	**38,524**
					Total of Month :					**38,524**	**0**	**0**	**0**	**38,524**	**38,524**
					Total of DDO *3800002* **:**					**21,13,031**	**0**	**0**	**0**	**21,13,031**	**21,13,031**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,13,031

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,61,417**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,400**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,42,214**
							21,13,031

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	402	*Voucher*	5,91,700	0	0	0	5,91,700	5,91,700
					Total Object Head-- *4 :*					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Sub Head :					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Minor Head *115 :*					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Sub Major Head *1* **:**					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Major Head *2071 :*					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total of Month :					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	780	*Voucher*	2,31,637	0	0	0	2,31,637	2,31,637
							General-Voted	991	*Voucher*	1,60,463	0	0	0	1,60,463	1,60,463
					Total Object Head-- *6 :*					**3,92,100**	**0**	**0**	**0**	**3,92,100**	**3,92,100**
					Total Sub Head :					**3,92,100**	**0**	**0**	**0**	**3,92,100**	**3,92,100**
					Total Minor Head *101 :*					**3,92,100**	**0**	**0**	**0**	**3,92,100**	**3,92,100**
					Total Sub Major Head *1* **:**					**3,92,100**	**0**	**0**	**0**	**3,92,100**	**3,92,100**
					Total Major Head *2071 :*					**3,92,100**	**0**	**0**	**0**	**3,92,100**	**3,92,100**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,92,100**	**0**	**0**	**0**	**3,92,100**	**3,92,100**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		579	*Voucher*	7,44,960	0	0	0	7,44,960	7,44,960
					Total Object Head-- *4 :*					**7,44,960**	**0**	**0**	**0**	**7,44,960**	**7,44,960**
					Total Sub Head :					**7,44,960**	**0**	**0**	**0**	**7,44,960**	**7,44,960**
					Total Minor Head *115 :*					**7,44,960**	**0**	**0**	**0**	**7,44,960**	**7,44,960**
					Total Sub Major Head *1* **:**					**7,44,960**	**0**	**0**	**0**	**7,44,960**	**7,44,960**
					Total Major Head *2071* **:**					**7,44,960**	**0**	**0**	**0**	**7,44,960**	**7,44,960**
					Total of Month :					**7,44,960**	**0**	**0**	**0**	**7,44,960**	**7,44,960**
					Total of DDO *3800001* **:**					**17,28,760**	**0**	**0**	**0**	**17,28,760**	**17,28,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,28,760

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**3,92,100**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**13,36,660**
							17,28,760

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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) : 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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**7,06,380**	**0**	**0**	**0**	**7,06,380**	**7,06,380**
					Total Sub Head :					**7,06,380**	**0**	**0**	**0**	**7,06,380**	**7,06,380**
					Total Minor Head *115 :*					**7,06,380**	**0**	**0**	**0**	**7,06,380**	**7,06,380**
					Total Sub Major Head *1* **:**					**7,06,380**	**0**	**0**	**0**	**7,06,380**	**7,06,380**
					Total Major Head *2071 :*					**7,06,380**	**0**	**0**	**0**	**7,06,380**	**7,06,380**
					Total of Month :					**7,06,380**	**0**	**0**	**0**	**7,06,380**	**7,06,380**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		602	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
					Total Object Head-- *4 :*					**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
					Total Sub Head :					**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
					Total Minor Head *115 :*					**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
					Total Sub Major Head *1* **:**					**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
					Total Major Head *2071 :*					**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
					Total of Month :					**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	836	*Voucher*	34,740	0	0	0	34,740	34,740
							General-Voted	837	*Voucher*	12,096	0	0	0	12,096	12,096
						Total Object Head-- *4 :*				**46,836**	**0**	**0**	**0**	**46,836**	**46,836**
						Total Sub Head :				**46,836**	**0**	**0**	**0**	**46,836**	**46,836**
						Total Minor Head *115 :*				**46,836**	**0**	**0**	**0**	**46,836**	**46,836**
						Total Sub Major Head *1* :				**46,836**	**0**	**0**	**0**	**46,836**	**46,836**
						Total Major Head *2071 :*				**46,836**	**0**	**0**	**0**	**46,836**	**46,836**
						Total of Month :				**46,836**	**0**	**0**	**0**	**46,836**	**46,836**
						Total of DDO *3800001* :				**12,57,216**	**0**	**0**	**0**	**12,57,216**	**12,57,216**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,57,216

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,57,216**
							12,57,216

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800002 District Handloom Officer Nongpoh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		702	*Voucher*	5,85,600	0	0	0	5,85,600	5,85,600
					Total Object Head-- *4 :*					**5,85,600**	**0**	**0**	**0**	**5,85,600**	**5,85,600**
					Total Sub Head :					**5,85,600**	**0**	**0**	**0**	**5,85,600**	**5,85,600**
					Total Minor Head *115 :*					**5,85,600**	**0**	**0**	**0**	**5,85,600**	**5,85,600**
					Total Sub Major Head *1* **:**					**5,85,600**	**0**	**0**	**0**	**5,85,600**	**5,85,600**
					Total Major Head *2071 :*					**5,85,600**	**0**	**0**	**0**	**5,85,600**	**5,85,600**
					Total of Month :					**5,85,600**	**0**	**0**	**0**	**5,85,600**	**5,85,600**
					Total of DDO *3800002* **:**					**5,85,600**	**0**	**0**	**0**	**5,85,600**	**5,85,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,85,600

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,85,600**
							5,85,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1255	*Voucher*	74,510	0	0	0	74,510	74,510
					Total Object Head-- *4 :*					**74,510**	**0**	**0**	**0**	**74,510**	**74,510**
					06. Medical Treatment	General-Voted		1254	*Voucher*	97,733	0	0	0	97,733	97,733
					Total Object Head-- *6 :*					**97,733**	**0**	**0**	**0**	**97,733**	**97,733**
					Total Sub Head :					**1,72,243**	**0**	**0**	**0**	**1,72,243**	**1,72,243**
					Total Minor Head *101 :*					**1,72,243**	**0**	**0**	**0**	**1,72,243**	**1,72,243**
					Total Sub Major Head *1* :					**1,72,243**	**0**	**0**	**0**	**1,72,243**	**1,72,243**
					Total Major Head *2071 :*					**1,72,243**	**0**	**0**	**0**	**1,72,243**	**1,72,243**
					Total of Month :					**1,72,243**	**0**	**0**	**0**	**1,72,243**	**1,72,243**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1028	*Voucher*	7,02,500	0	0	0	7,02,500	7,02,500
					Total Object Head-- *4 :*					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total Sub Head :					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total Minor Head *115 :*					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total Sub Major Head *1* :					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**
					Total of Month :					**7,02,500**	**0**	**0**	**0**	**7,02,500**	**7,02,500**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1021	*Voucher*	83,101	0	0	0	83,101	83,101
					Total Object Head-- *6 :*					**83,101**	**0**	**0**	**0**	**83,101**	**83,101**
					Total Sub Head :					**83,101**	**0**	**0**	**0**	**83,101**	**83,101**
					Total Minor Head *101 :*					**83,101**	**0**	**0**	**0**	**83,101**	**83,101**
					Total Sub Major Head *1* **:**					**83,101**	**0**	**0**	**0**	**83,101**	**83,101**
					Total Major Head *2071 :*					**83,101**	**0**	**0**	**0**	**83,101**	**83,101**
					Total of Month :					**83,101**	**0**	**0**	**0**	**83,101**	**83,101**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1117	*Voucher*	5,87,520	0	0	0	5,87,520	5,87,520

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total Object Head-- *4 :*					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total Sub Head :					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total Minor Head *101 :*					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total Sub Major Head *1* :					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total Major Head *2071 :*					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total of Month :					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	988	*Voucher*	4,36,480	0	0	0	4,36,480	4,36,480
					Total Object Head-- *4 :*					**4,36,480**	**0**	**0**	**0**	**4,36,480**	**4,36,480**
					06. Medical Treatment		General-Voted	1656	*Voucher*	97,915	0	0	0	97,915	97,915
					Total Object Head-- *6 :*					**97,915**	**0**	**0**	**0**	**97,915**	**97,915**
					Total Sub Head :					**5,34,395**	**0**	**0**	**0**	**5,34,395**	**5,34,395**
					Total Minor Head *101 :*					**5,34,395**	**0**	**0**	**0**	**5,34,395**	**5,34,395**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1519	*Voucher*	6,28,300	0	0	0	6,28,300	6,28,300
					Total Object Head-- *4 :*					**6,28,300**	**0**	**0**	**0**	**6,28,300**	**6,28,300**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**6,28,300**	**0**	**0**	**0**	**6,28,300**	**6,28,300**
						Total Minor Head *115 :*				**6,28,300**	**0**	**0**	**0**	**6,28,300**	**6,28,300**
						Total Sub Major Head *1* **:**				**11,62,695**	**0**	**0**	**0**	**11,62,695**	**11,62,695**
						Total Major Head *2071* **:**				**11,62,695**	**0**	**0**	**0**	**11,62,695**	**11,62,695**
						Total of Month :				**11,62,695**	**0**	**0**	**0**	**11,62,695**	**11,62,695**
						Total of DDO *3800003* **:**				**27,08,059**	**0**	**0**	**0**	**27,08,059**	**27,08,059**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,08,059

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**10,98,510**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,78,749**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,30,800**
							27,08,059

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1069	*Voucher*	4,06,260	0	0	0	4,06,260	4,06,260
					Total Object Head-- *4 :*					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Sub Head :					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Minor Head *115 :*					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Sub Major Head *1* **:**					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total Major Head *2071 :*					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total of Month :					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**
					Total of DDO *3800004* **:**					**4,06,260**	**0**	**0**	**0**	**4,06,260**	**4,06,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,06,260

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,06,260**
							4,06,260

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		425	*Voucher*	5,91,700	0	0	0	5,91,700	5,91,700
					Total Object Head-- *4 :*					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Sub Head :					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Minor Head *115 :*					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Sub Major Head *1* **:**					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total Major Head *2071 :*					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**
					Total of Month :					**5,91,700**	**0**	**0**	**0**	**5,91,700**	**5,91,700**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		490	*Voucher*	1,41,135	0	0	0	1,41,135	1,41,135
					Total Object Head-- *6 :*					**1,41,135**	**0**	**0**	**0**	**1,41,135**	**1,41,135**
					Total Sub Head :					**1,41,135**	**0**	**0**	**0**	**1,41,135**	**1,41,135**
					Total Minor Head *101 :*					**1,41,135**	**0**	**0**	**0**	**1,41,135**	**1,41,135**
					Total Sub Major Head *1* **:**					**1,41,135**	**0**	**0**	**0**	**1,41,135**	**1,41,135**
					Total Major Head *2071 :*					**1,41,135**	**0**	**0**	**0**	**1,41,135**	**1,41,135**
					Total of Month :					**1,41,135**	**0**	**0**	**0**	**1,41,135**	**1,41,135**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	138	*Voucher*	3,72,100	0	0	0	3,72,100	3,72,100
							General-Voted	531	*Voucher*	15,210	0	0	0	15,210	15,210
					Total Object Head-- *4 :*					**3,87,310**	**0**	**0**	**0**	**3,87,310**	**3,87,310**
					Total Sub Head :					**3,87,310**	**0**	**0**	**0**	**3,87,310**	**3,87,310**
					Total Minor Head *115 :*					**3,87,310**	**0**	**0**	**0**	**3,87,310**	**3,87,310**
					Total Sub Major Head *1* **:**					**3,87,310**	**0**	**0**	**0**	**3,87,310**	**3,87,310**
					Total Major Head *2071 :*					**3,87,310**	**0**	**0**	**0**	**3,87,310**	**3,87,310**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**3,87,310**	**0**	**0**	**0**	**3,87,310**	**3,87,310**
						Total of DDO *3800001* **:**				**17,53,895**	**0**	**0**	**0**	**17,53,895**	**17,53,895**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **17,53,895**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**1,41,135**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**16,12,760**
								17,53,895

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		549	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Minor Head *101 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Major Head *1* **:**					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Major Head *2071 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total of Month :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Head :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Minor Head *115 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Sub Major Head *1* **:**					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total Major Head *2071 :*					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**
					Total of Month :					**7,06,250**	**0**	**0**	**0**	**7,06,250**	**7,06,250**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	278	*Voucher*	6,69,780	0	0	0	6,69,780	6,69,780
					Total Object Head-- *4 :*					**6,69,780**	**0**	**0**	**0**	**6,69,780**	**6,69,780**
					06. Medical Treatment		General-Voted	277	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**9,69,780**	**0**	**0**	**0**	**9,69,780**	**9,69,780**
					Total Minor Head *101 :*					**9,69,780**	**0**	**0**	**0**	**9,69,780**	**9,69,780**
					Total Sub Major Head *1* **:**					**9,69,780**	**0**	**0**	**0**	**9,69,780**	**9,69,780**
					Total Major Head *2071* **:**					**9,69,780**	**0**	**0**	**0**	**9,69,780**	**9,69,780**
					Total of Month :					**9,69,780**	**0**	**0**	**0**	**9,69,780**	**9,69,780**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	530	*Voucher*	6,89,300	0	0	0	6,89,300	6,89,300
							General-Voted	574	*Voucher*	3,93,900	0	0	0	3,93,900	3,93,900
					Total Object Head-- *4 :*					**10,83,200**	**0**	**0**	**0**	**10,83,200**	**10,83,200**
					Total Sub Head :					**10,83,200**	**0**	**0**	**0**	**10,83,200**	**10,83,200**
					Total Minor Head *115 :*					**10,83,200**	**0**	**0**	**0**	**10,83,200**	**10,83,200**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**10,83,200**	**0**	**0**	**0**	**10,83,200**	**10,83,200**
						Total Major Head *2071* **:**				**10,83,200**	**0**	**0**	**0**	**10,83,200**	**10,83,200**
						Total of Month :				**10,83,200**	**0**	**0**	**0**	**10,83,200**	**10,83,200**
						Total of DDO *3800002* **:**				**29,84,230**	**0**	**0**	**0**	**29,84,230**	**29,84,230**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,84,230

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,69,780**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,25,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,89,450**
							29,84,230

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	431	*Voucher*	5,73,750	0	0	0	5,73,750	5,73,750
							General-Voted	432	*Voucher*	6,20,800	0	0	0	6,20,800	6,20,800
						Total Object Head-- *4 :*				**11,94,550**	**0**	**0**	**0**	**11,94,550**	**11,94,550**
						Total Sub Head :				**11,94,550**	**0**	**0**	**0**	**11,94,550**	**11,94,550**
						Total Minor Head *115 :*				**11,94,550**	**0**	**0**	**0**	**11,94,550**	**11,94,550**
						Total Sub Major Head *1* :				**11,94,550**	**0**	**0**	**0**	**11,94,550**	**11,94,550**
						Total Major Head *2071 :*				**11,94,550**	**0**	**0**	**0**	**11,94,550**	**11,94,550**
						Total of Month :				**11,94,550**	**0**	**0**	**0**	**11,94,550**	**11,94,550**
						Total of DDO *3800003* :				**11,94,550**	**0**	**0**	**0**	**11,94,550**	**11,94,550**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,94,550

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,94,550**
							11,94,550

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2005	*Voucher*	19,650	0	0	0	19,650	19,650
							General-Voted	2008	*Voucher*	14,060	0	0	0	14,060	14,060
						Total Object Head-- *4 :*				**33,710**	**0**	**0**	**0**	**33,710**	**33,710**
						Total Sub Head :				**33,710**	**0**	**0**	**0**	**33,710**	**33,710**
						Total Minor Head *115 :*				**33,710**	**0**	**0**	**0**	**33,710**	**33,710**
						Total Sub Major Head *1* **:**				**33,710**	**0**	**0**	**0**	**33,710**	**33,710**
						Total Major Head *2071* **:**				**33,710**	**0**	**0**	**0**	**33,710**	**33,710**
						Total of Month :				**33,710**	**0**	**0**	**0**	**33,710**	**33,710**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1402	*Voucher*	81,509	0	0	0	81,509	81,509
						Total Object Head-- *6 :*				**81,509**	**0**	**0**	**0**	**81,509**	**81,509**
						Total Sub Head :				**81,509**	**0**	**0**	**0**	**81,509**	**81,509**
						Total Minor Head *101 :*				**81,509**	**0**	**0**	**0**	**81,509**	**81,509**
						Total Sub Major Head *1* **:**				**81,509**	**0**	**0**	**0**	**81,509**	**81,509**
						Total Major Head *2071* **:**				**81,509**	**0**	**0**	**0**	**81,509**	**81,509**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**81,509**	**0**	**0**	**0**	**81,509**	**81,509**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2136	*Voucher*	55,808	0	0	0	55,808	55,808
					Total Object Head-- *4 :*					**55,808**	**0**	**0**	**0**	**55,808**	**55,808**
					Total Sub Head :					**55,808**	**0**	**0**	**0**	**55,808**	**55,808**
					Total Minor Head *115 :*					**55,808**	**0**	**0**	**0**	**55,808**	**55,808**
					Total Sub Major Head *1* **:**					**55,808**	**0**	**0**	**0**	**55,808**	**55,808**
					Total Major Head *2071* **:**					**55,808**	**0**	**0**	**0**	**55,808**	**55,808**
					Total of Month :					**55,808**	**0**	**0**	**0**	**55,808**	**55,808**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1669	*Voucher*	1,23,790	0	0	0	1,23,790	1,23,790
							General-Voted	3532	*Voucher*	34,422	0	0	0	34,422	34,422
							General-Voted	906	*Voucher*	47,365	0	0	0	47,365	47,365

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**2,05,577**	**0**	**0**	**0**	**2,05,577**	**2,05,577**
						Total Sub Head :				**2,05,577**	**0**	**0**	**0**	**2,05,577**	**2,05,577**
						Total Minor Head *101 :*				**2,05,577**	**0**	**0**	**0**	**2,05,577**	**2,05,577**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1941	*Voucher*	17,25,440	0	0	0	17,25,440	17,25,440
						Total Object Head-- *4 :*				**17,25,440**	**0**	**0**	**0**	**17,25,440**	**17,25,440**
						Total Sub Head :				**17,25,440**	**0**	**0**	**0**	**17,25,440**	**17,25,440**
						Total Minor Head *115 :*				**17,25,440**	**0**	**0**	**0**	**17,25,440**	**17,25,440**
						Total Sub Major Head *1* :				**19,31,017**	**0**	**0**	**0**	**19,31,017**	**19,31,017**
						Total Major Head *2071 :*				**19,31,017**	**0**	**0**	**0**	**19,31,017**	**19,31,017**
						Total of Month :				**19,31,017**	**0**	**0**	**0**	**19,31,017**	**19,31,017**
						Total of DDO *3900001* :				**21,02,044**	**0**	**0**	**0**	**21,02,044**	**21,02,044**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,02,044

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,87,086**
			(01) Leave Encashment		**04. Pensions/Gratuties**	**General-Voted**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Social Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3900001 Director Of Social Welfare Shillong

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**18,14,958**
				21,02,044

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		106	*Voucher*	12,54,160	0	0	0	12,54,160	12,54,160
					Total Object Head-- *4 :*					**12,54,160**	**0**	**0**	**0**	**12,54,160**	**12,54,160**
					Total Sub Head :					**12,54,160**	**0**	**0**	**0**	**12,54,160**	**12,54,160**
					Total Minor Head *115 :*					**12,54,160**	**0**	**0**	**0**	**12,54,160**	**12,54,160**
					Total Sub Major Head *1* **:**					**12,54,160**	**0**	**0**	**0**	**12,54,160**	**12,54,160**
					Total Major Head *2071 :*					**12,54,160**	**0**	**0**	**0**	**12,54,160**	**12,54,160**
					Total of Month :					**12,54,160**	**0**	**0**	**0**	**12,54,160**	**12,54,160**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2403	*Voucher*	10,980	0	0	0	10,980	10,980
					Total Object Head-- *4 :*					**10,980**	**0**	**0**	**0**	**10,980**	**10,980**
					Total Sub Head :					**10,980**	**0**	**0**	**0**	**10,980**	**10,980**
					Total Minor Head *115 :*					**10,980**	**0**	**0**	**0**	**10,980**	**10,980**
					Total Sub Major Head *1* **:**					**10,980**	**0**	**0**	**0**	**10,980**	**10,980**
					Total Major Head *2071 :*					**10,980**	**0**	**0**	**0**	**10,980**	**10,980**
					Total of Month :					**10,980**	**0**	**0**	**0**	**10,980**	**10,980**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Total of DDO *3900002* **:**	**12,65,140**	**0**	**0**	**0**	**12,65,140**	**12,65,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,65,140**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**12,65,140**
							12,65,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2298	*Voucher*	55,856	0	0	0	55,856	55,856
					Total Object Head-- *6 :*					**55,856**	**0**	**0**	**0**	**55,856**	**55,856**
					Total Sub Head :					**55,856**	**0**	**0**	**0**	**55,856**	**55,856**
					Total Minor Head *101 :*					**55,856**	**0**	**0**	**0**	**55,856**	**55,856**
					Total Sub Major Head *1* **:**					**55,856**	**0**	**0**	**0**	**55,856**	**55,856**
					Total Major Head *2071 :*					**55,856**	**0**	**0**	**0**	**55,856**	**55,856**
					Total of Month :					**55,856**	**0**	**0**	**0**	**55,856**	**55,856**
					Total of DDO *3900003* **:**					**55,856**	**0**	**0**	**0**	**55,856**	**55,856**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,856

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**55,856**
							55,856

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900006 Child Development Project Officer Mawkynrew

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**3,64,780**	**0**	**0**	**0**	**3,64,780**	**3,64,780**
					Total Sub Head :					**3,64,780**	**0**	**0**	**0**	**3,64,780**	**3,64,780**
					Total Minor Head *115 :*					**3,64,780**	**0**	**0**	**0**	**3,64,780**	**3,64,780**
					Total Sub Major Head *1* **:**					**3,64,780**	**0**	**0**	**0**	**3,64,780**	**3,64,780**
					Total Major Head *2071* **:**					**3,64,780**	**0**	**0**	**0**	**3,64,780**	**3,64,780**
					Total of Month :					**3,64,780**	**0**	**0**	**0**	**3,64,780**	**3,64,780**
					Total of DDO *3900006* **:**					**3,64,780**	**0**	**0**	**0**	**3,64,780**	**3,64,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,64,780

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,64,780**
							3,64,780

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		657	*Voucher*	1,52,733	0	0	0	1,52,733	1,52,733
					Total Object Head-- *6 :*					**1,52,733**	**0**	**0**	**0**	**1,52,733**	**1,52,733**
					Total Sub Head :					**1,52,733**	**0**	**0**	**0**	**1,52,733**	**1,52,733**
					Total Minor Head *101 :*					**1,52,733**	**0**	**0**	**0**	**1,52,733**	**1,52,733**
					Total Sub Major Head *1* **:**					**1,52,733**	**0**	**0**	**0**	**1,52,733**	**1,52,733**
					Total Major Head *2071 :*					**1,52,733**	**0**	**0**	**0**	**1,52,733**	**1,52,733**
					Total of Month :					**1,52,733**	**0**	**0**	**0**	**1,52,733**	**1,52,733**
					Total of DDO *3900007* **:**					**1,52,733**	**0**	**0**	**0**	**1,52,733**	**1,52,733**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,52,733

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,52,733**
							1,52,733

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1782	*Voucher*	9,016	0	0	0	9,016	9,016
					Total Object Head-- *4 :*					**9,016**	**0**	**0**	**0**	**9,016**	**9,016**
					Total Sub Head :					**9,016**	**0**	**0**	**0**	**9,016**	**9,016**
					Total Minor Head *115 :*					**9,016**	**0**	**0**	**0**	**9,016**	**9,016**
					Total Sub Major Head *1* **:**					**9,016**	**0**	**0**	**0**	**9,016**	**9,016**
					Total Major Head *2071* **:**					**9,016**	**0**	**0**	**0**	**9,016**	**9,016**
					Total of Month :					**9,016**	**0**	**0**	**0**	**9,016**	**9,016**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1875	*Voucher*	6,66,250	0	0	0	6,66,250	6,66,250
					Total Object Head-- *4 :*					**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
					Total Sub Head :					**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
					Total Minor Head *115 :*					**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
					Total Sub Major Head *1* **:**					**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
					Total Major Head *2071* **:**					**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**
					Total of Month :					**6,66,250**	**0**	**0**	**0**	**6,66,250**	**6,66,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900008 Child Development Project Officer Icds Project Mawphlang

Total of DDO *3900008* **:**	**6,75,266**	**0**	**0**	**0**	**6,75,266**	**6,75,266**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,75,266

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**6,75,266**
							6,75,266

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**2,58,168**	**0**	**0**	**0**	**2,58,168**	**2,58,168**
					Total Sub Head :					**2,58,168**	**0**	**0**	**0**	**2,58,168**	**2,58,168**
					Total Minor Head *115 :*					**2,58,168**	**0**	**0**	**0**	**2,58,168**	**2,58,168**
					Total Sub Major Head *1* **:**					**2,58,168**	**0**	**0**	**0**	**2,58,168**	**2,58,168**
					Total Major Head *2071 :*					**2,58,168**	**0**	**0**	**0**	**2,58,168**	**2,58,168**
					Total of Month :					**2,58,168**	**0**	**0**	**0**	**2,58,168**	**2,58,168**
					Total of DDO *3900012* **:**					**2,58,168**	**0**	**0**	**0**	**2,58,168**	**2,58,168**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,58,168

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,58,168**
							2,58,168

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900017 Child Development Project Officer Urban Icds Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2366	*Voucher*	14,610	0	0	0	14,610	14,610
					Total Object Head-- *4 :*					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Sub Head :					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Minor Head *115 :*					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Sub Major Head *1* **:**					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total Major Head *2071* **:**					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total of Month :					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**
					Total of DDO *3900017* **:**					**14,610**	**0**	**0**	**0**	**14,610**	**14,610**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,610

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,610**
							14,610

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Sub Head :					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Minor Head *115 :*					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Sub Major Head *1* **:**					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Major Head *2071* **:**					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total of Month :					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total of DDO *3900001* **:**					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,770

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,770**
							22,770

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1574	*Voucher*	22,770	0	0	0	22,770	22,770
					Total Object Head-- *4 :*					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Sub Head :					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Minor Head *115 :*					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Sub Major Head *1* **:**					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total Major Head *2071 :*					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total of Month :					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**
					Total of DDO *3900003* **:**					**22,770**	**0**	**0**	**0**	**22,770**	**22,770**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,770

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,770**
							22,770

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1428	*Voucher*	7,95,000	0	0	0	7,95,000	7,95,000
					Total Object Head-- *4 :*					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Sub Head :					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Minor Head *115 :*					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Sub Major Head *1* **:**					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total Major Head *2071 :*					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**
					Total of Month :					**7,95,000**	**0**	**0**	**0**	**7,95,000**	**7,95,000**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1023	*Voucher*	19,080	0	0	0	19,080	19,080
					Total Object Head-- *4 :*					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Sub Head :					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Minor Head *115 :*					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Sub Major Head *1* **:**					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total Major Head *2071 :*					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**
					Total of Month :					**19,080**	**0**	**0**	**0**	**19,080**	**19,080**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Total of DDO *3900006* **:**	**8,14,080**	**0**	**0**	**0**	**8,14,080**	**8,14,080**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,14,080

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,14,080**
							8,14,080

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		529	*Voucher*	4,97,760	0	0	0	4,97,760	4,97,760
					Total Object Head-- *4 :*					**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
					Total Sub Head :					**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
					Total Minor Head *115 :*					**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
					Total Sub Major Head *1* **:**					**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
					Total Major Head *2071 :*					**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
					Total of Month :					**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
					Total of DDO *3900001* **:**					**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,97,760

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,97,760**
							4,97,760

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900003 Child Development Project 0fficer Nongstoin Icds Project

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		528	*Voucher*	5,73,750	0	0	0	5,73,750	5,73,750
					Total Object Head-- *4 :*					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Sub Head :					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Minor Head *115 :*					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Sub Major Head *1* **:**					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Major Head *2071 :*					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total of Month :					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total of DDO *3900003* **:**					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,73,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,73,750**
							5,73,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,80,720**	**0**	**0**	**0**	**5,80,720**	**5,80,720**
					Total Sub Head :					**5,80,720**	**0**	**0**	**0**	**5,80,720**	**5,80,720**
					Total Minor Head *115 :*					**5,80,720**	**0**	**0**	**0**	**5,80,720**	**5,80,720**
					Total Sub Major Head *1* **:**					**5,80,720**	**0**	**0**	**0**	**5,80,720**	**5,80,720**
					Total Major Head *2071 :*					**5,80,720**	**0**	**0**	**0**	**5,80,720**	**5,80,720**
					Total of Month :					**5,80,720**	**0**	**0**	**0**	**5,80,720**	**5,80,720**
					Total of DDO *3900001* **:**					**5,80,720**	**0**	**0**	**0**	**5,80,720**	**5,80,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,80,720

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,80,720**
							5,80,720

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		709	*Voucher*	3,22,300	0	0	0	3,22,300	3,22,300
					Total Object Head-- *4 :*					**3,22,300**	**0**	**0**	**0**	**3,22,300**	**3,22,300**
					Total Sub Head :					**3,22,300**	**0**	**0**	**0**	**3,22,300**	**3,22,300**
					Total Minor Head *115 :*					**3,22,300**	**0**	**0**	**0**	**3,22,300**	**3,22,300**
					Total Sub Major Head *1* **:**					**3,22,300**	**0**	**0**	**0**	**3,22,300**	**3,22,300**
					Total Major Head *2071 :*					**3,22,300**	**0**	**0**	**0**	**3,22,300**	**3,22,300**
					Total of Month :					**3,22,300**	**0**	**0**	**0**	**3,22,300**	**3,22,300**
					Total of DDO *3900003* **:**					**3,22,300**	**0**	**0**	**0**	**3,22,300**	**3,22,300**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,22,300

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,22,300**
							3,22,300

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**3,11,100**	**0**	**0**	**0**	**3,11,100**	**3,11,100**
					Total Sub Head :					**3,11,100**	**0**	**0**	**0**	**3,11,100**	**3,11,100**
					Total Minor Head *115 :*					**3,11,100**	**0**	**0**	**0**	**3,11,100**	**3,11,100**
					Total Sub Major Head *1* **:**					**3,11,100**	**0**	**0**	**0**	**3,11,100**	**3,11,100**
					Total Major Head *2071 :*					**3,11,100**	**0**	**0**	**0**	**3,11,100**	**3,11,100**
					Total of Month :					**3,11,100**	**0**	**0**	**0**	**3,11,100**	**3,11,100**
					Total of DDO *3900004* **:**					**3,11,100**	**0**	**0**	**0**	**3,11,100**	**3,11,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,11,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,11,100**
							3,11,100

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		517	*Voucher*	6,28,750	0	0	0	6,28,750	6,28,750
					Total Object Head-- *4 :*					**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
					Total Sub Head :					**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
					Total Minor Head *115 :*					**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
					Total Sub Major Head *1* **:**					**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
					Total Major Head *2071 :*					**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
					Total of Month :					**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
					Total of DDO *3900001* **:**					**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,28,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,28,750**
							6,28,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1369	*Voucher*	11,40,000	0	0	0	11,40,000	11,40,000
					Total Object Head-- *4 :*					**11,40,000**	**0**	**0**	**0**	**11,40,000**	**11,40,000**
					Total Sub Head :					**11,40,000**	**0**	**0**	**0**	**11,40,000**	**11,40,000**
					Total Minor Head *115 :*					**11,40,000**	**0**	**0**	**0**	**11,40,000**	**11,40,000**
					Total Sub Major Head *1* **:**					**11,40,000**	**0**	**0**	**0**	**11,40,000**	**11,40,000**
					Total Major Head *2071 :*					**11,40,000**	**0**	**0**	**0**	**11,40,000**	**11,40,000**
					Total of Month :					**11,40,000**	**0**	**0**	**0**	**11,40,000**	**11,40,000**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1667	*Voucher*	7,89,760	0	0	0	7,89,760	7,89,760
					Total Object Head-- *4 :*					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Sub Head :					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Minor Head *115 :*					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Sub Major Head *1* **:**					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total Major Head *2071 :*					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**
					Total of Month :					**7,89,760**	**0**	**0**	**0**	**7,89,760**	**7,89,760**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits						
Department :	Social Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	3900004 District Programme Officer Icds East West And South Garo Hills						
	Total of DDO *3900004* **:**	**19,29,760**	**0**	**0**	**0**	**19,29,760**	**19,29,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,29,760

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**19,29,760**
							19,29,760

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1638	*Voucher*	7,48,750	0	0	0	7,48,750	7,48,750
					Total Object Head-- *4 :*					**7,48,750**	**0**	**0**	**0**	**7,48,750**	**7,48,750**
					Total Sub Head :					**7,48,750**	**0**	**0**	**0**	**7,48,750**	**7,48,750**
					Total Minor Head *115 :*					**7,48,750**	**0**	**0**	**0**	**7,48,750**	**7,48,750**
					Total Sub Major Head *1* **:**					**7,48,750**	**0**	**0**	**0**	**7,48,750**	**7,48,750**
					Total Major Head *2071 :*					**7,48,750**	**0**	**0**	**0**	**7,48,750**	**7,48,750**
					Total of Month :					**7,48,750**	**0**	**0**	**0**	**7,48,750**	**7,48,750**
					Total of DDO *3900005* **:**					**7,48,750**	**0**	**0**	**0**	**7,48,750**	**7,48,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,48,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,48,750**
							7,48,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		501	*Voucher*	6,86,250	0	0	0	6,86,250	6,86,250
						Total Object Head-- *4 :*					**6,86,250**	**0**	**0**	**0**	**6,86,250**	**6,86,250**
						Total Sub Head :					**6,86,250**	**0**	**0**	**0**	**6,86,250**	**6,86,250**
						Total Minor Head *115 :*					**6,86,250**	**0**	**0**	**0**	**6,86,250**	**6,86,250**
						Total Sub Major Head *1* :					**6,86,250**	**0**	**0**	**0**	**6,86,250**	**6,86,250**
						Total Major Head *2071 :*					**6,86,250**	**0**	**0**	**0**	**6,86,250**	**6,86,250**
						Total of Month :					**6,86,250**	**0**	**0**	**0**	**6,86,250**	**6,86,250**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		402	*Voucher*	16,470	0	0	0	16,470	16,470
						Total Object Head-- *4 :*					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
						Total Sub Head :					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
						Total Minor Head *115 :*					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
						Total Sub Major Head *1* :					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
						Total Major Head *2071 :*					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
						Total of Month :					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Total of DDO *3900001* **:**	**7,02,720**	**0**	**0**	**0**	**7,02,720**	**7,02,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,02,720**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**7,02,720**
							7,02,720

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		388	*Voucher*	5,42,500	0	0	0	5,42,500	5,42,500
					Total Object Head-- *4 :*					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Sub Head :					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Minor Head *115 :*					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Sub Major Head *1* **:**					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total Major Head *2071 :*					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total of Month :					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**
					Total of DDO *3900002* **:**					**5,42,500**	**0**	**0**	**0**	**5,42,500**	**5,42,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,42,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,42,500**
							5,42,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer South West Garo Hills Ampati

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		650	*Voucher*	6,05,440	0	0	0	6,05,440	6,05,440
					Total Object Head-- *4 :*					**6,05,440**	**0**	**0**	**0**	**6,05,440**	**6,05,440**
					Total Sub Head :					**6,05,440**	**0**	**0**	**0**	**6,05,440**	**6,05,440**
					Total Minor Head *115 :*					**6,05,440**	**0**	**0**	**0**	**6,05,440**	**6,05,440**
					Total Sub Major Head *1* **:**					**6,05,440**	**0**	**0**	**0**	**6,05,440**	**6,05,440**
					Total Major Head *2071 :*					**6,05,440**	**0**	**0**	**0**	**6,05,440**	**6,05,440**
					Total of Month :					**6,05,440**	**0**	**0**	**0**	**6,05,440**	**6,05,440**
					Total of DDO *3900003* **:**					**6,05,440**	**0**	**0**	**0**	**6,05,440**	**6,05,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,05,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,05,440**
							6,05,440

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
					Total Sub Head :					**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
					Total Minor Head *115 :*					**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
					Total Sub Major Head *1* **:**					**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
					Total Major Head *2071 :*					**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
					Total of Month :					**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**
					Total of DDO *3900001* **:**					**6,47,500**	**0**	**0**	**0**	**6,47,500**	**6,47,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,47,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,47,500**
							6,47,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Social Welfare Department

Treasury : Amlarem Sub Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**8,28,750**	**0**	**0**	**0**	**8,28,750**	**8,28,750**
					Total Sub Head :					**8,28,750**	**0**	**0**	**0**	**8,28,750**	**8,28,750**
					Total Minor Head *115 :*					**8,28,750**	**0**	**0**	**0**	**8,28,750**	**8,28,750**
					Total Sub Major Head *1* **:**					**8,28,750**	**0**	**0**	**0**	**8,28,750**	**8,28,750**
					Total Major Head *2071 :*					**8,28,750**	**0**	**0**	**0**	**8,28,750**	**8,28,750**
					Total of Month :					**8,28,750**	**0**	**0**	**0**	**8,28,750**	**8,28,750**
					Total of DDO *3900001* **:**					**8,28,750**	**0**	**0**	**0**	**8,28,750**	**8,28,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,28,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,28,750**
							8,28,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sports and Youth Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total Sub Head :					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total Minor Head *115 :*					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total Sub Major Head *1* **:**					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total Major Head *2071 :*					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**
					Total of Month :					**6,46,600**	**0**	**0**	**0**	**6,46,600**	**6,46,600**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**43,825**	**0**	**0**	**0**	**43,825**	**43,825**
					Total Sub Head :					**43,825**	**0**	**0**	**0**	**43,825**	**43,825**
					Total Minor Head *115 :*					**43,825**	**0**	**0**	**0**	**43,825**	**43,825**
					Total Sub Major Head *1* **:**					**43,825**	**0**	**0**	**0**	**43,825**	**43,825**
					Total Major Head *2071 :*					**43,825**	**0**	**0**	**0**	**43,825**	**43,825**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sports and Youth Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**43,825**	**0**	**0**	**0**	**43,825**	**43,825**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2642	*Voucher*	50,285	0	0	0	50,285	50,285
					Total Object Head-- *4 :*					**50,285**	**0**	**0**	**0**	**50,285**	**50,285**
					Total Sub Head :					**50,285**	**0**	**0**	**0**	**50,285**	**50,285**
					Total Minor Head *105 :*					**50,285**	**0**	**0**	**0**	**50,285**	**50,285**
					Total Sub Major Head *1* **:**					**50,285**	**0**	**0**	**0**	**50,285**	**50,285**
					Total Major Head *2071* **:**					**50,285**	**0**	**0**	**0**	**50,285**	**50,285**
					Total of Month :					**50,285**	**0**	**0**	**0**	**50,285**	**50,285**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2913	*Voucher*	41,682	0	0	0	41,682	41,682
					Total Object Head-- *6 :*					**41,682**	**0**	**0**	**0**	**41,682**	**41,682**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sports and Youth Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**41,682**	**0**	**0**	**0**	**41,682**	**41,682**
						Total Minor Head *101 :*				**41,682**	**0**	**0**	**0**	**41,682**	**41,682**
						Total Sub Major Head *1* **:**				**41,682**	**0**	**0**	**0**	**41,682**	**41,682**
						Total Major Head *2071* **:**				**41,682**	**0**	**0**	**0**	**41,682**	**41,682**
						Total of Month :				**41,682**	**0**	**0**	**0**	**41,682**	**41,682**
						Total of DDO *4100001* **:**				**7,82,392**	**0**	**0**	**0**	**7,82,392**	**7,82,392**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,82,392

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**41,682**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**50,285**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,90,425**
							7,82,392

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Sports and Youth Affairs Department

Treasury : Nongstoin Treasury

D.D.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1311	*Voucher*	9,71,520	0	0	0	9,71,520	9,71,520
					Total Object Head-- *4 :*					**9,71,520**	**0**	**0**	**0**	**9,71,520**	**9,71,520**
					Total Sub Head :					**9,71,520**	**0**	**0**	**0**	**9,71,520**	**9,71,520**
					Total Minor Head *115 :*					**9,71,520**	**0**	**0**	**0**	**9,71,520**	**9,71,520**
					Total Sub Major Head *1* **:**					**9,71,520**	**0**	**0**	**0**	**9,71,520**	**9,71,520**
					Total Major Head *2071 :*					**9,71,520**	**0**	**0**	**0**	**9,71,520**	**9,71,520**
					Total of Month :					**9,71,520**	**0**	**0**	**0**	**9,71,520**	**9,71,520**
					Total of DDO *4100001* **:**					**9,71,520**	**0**	**0**	**0**	**9,71,520**	**9,71,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,71,520

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,71,520**
							9,71,520

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1861	*Voucher*	30,804	0	0	0	30,804	30,804
							General-Voted	1863	*Voucher*	24,880	0	0	0	24,880	24,880
						Total Object Head-- *6 :*				**55,684**	**0**	**0**	**0**	**55,684**	**55,684**
						Total Sub Head :				**55,684**	**0**	**0**	**0**	**55,684**	**55,684**
						Total Minor Head *101 :*				**55,684**	**0**	**0**	**0**	**55,684**	**55,684**
						Total Sub Major Head *1* **:**				**55,684**	**0**	**0**	**0**	**55,684**	**55,684**
						Total Major Head *2071* **:**				**55,684**	**0**	**0**	**0**	**55,684**	**55,684**
						Total of Month :				**55,684**	**0**	**0**	**0**	**55,684**	**55,684**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	634	*Voucher*	16,872	0	0	0	16,872	16,872
						Total Object Head-- *6 :*				**16,872**	**0**	**0**	**0**	**16,872**	**16,872**
						Total Sub Head :				**16,872**	**0**	**0**	**0**	**16,872**	**16,872**
						Total Minor Head *101 :*				**16,872**	**0**	**0**	**0**	**16,872**	**16,872**
						Total Sub Major Head *1* **:**				**16,872**	**0**	**0**	**0**	**16,872**	**16,872**
						Total Major Head *2071* **:**				**16,872**	**0**	**0**	**0**	**16,872**	**16,872**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**16,872**	**0**	**0**	**0**	**16,872**	**16,872**
						Total of DDO *4200001* **:**				**72,556**	**0**	**0**	**0**	**72,556**	**72,556**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 72,556

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**72,556**
										72,556

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Tourism Department

Treasury : Nongpoh Treasury

D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Guwahati

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		739	*Voucher*	1,13,521	0	0	0	1,13,521	1,13,521
					Total Object Head-- *6 :*					**1,13,521**	**0**	**0**	**0**	**1,13,521**	**1,13,521**
					Total Sub Head :					**1,13,521**	**0**	**0**	**0**	**1,13,521**	**1,13,521**
					Total Minor Head *101 :*					**1,13,521**	**0**	**0**	**0**	**1,13,521**	**1,13,521**
					Total Sub Major Head *1* **:**					**1,13,521**	**0**	**0**	**0**	**1,13,521**	**1,13,521**
					Total Major Head *2071* **:**					**1,13,521**	**0**	**0**	**0**	**1,13,521**	**1,13,521**
					Total of Month :					**1,13,521**	**0**	**0**	**0**	**1,13,521**	**1,13,521**
					Total of DDO *4200001* **:**					**1,13,521**	**0**	**0**	**0**	**1,13,521**	**1,13,521**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,13,521

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,13,521**
							1,13,521

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1721	*Voucher*	13,340	0	0	0	13,340	13,340
					Total Object Head-- *6 :*					**13,340**	**0**	**0**	**0**	**13,340**	**13,340**
					Total Sub Head :					**13,340**	**0**	**0**	**0**	**13,340**	**13,340**
					Total Minor Head *101 :*					**13,340**	**0**	**0**	**0**	**13,340**	**13,340**
					Total Sub Major Head *1* **:**					**13,340**	**0**	**0**	**0**	**13,340**	**13,340**
					Total Major Head *2071* **:**					**13,340**	**0**	**0**	**0**	**13,340**	**13,340**
					Total of Month :					**13,340**	**0**	**0**	**0**	**13,340**	**13,340**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2647	*Voucher*	1,60,341	0	0	0	1,60,341	1,60,341
					Total Object Head-- *6 :*					**1,60,341**	**0**	**0**	**0**	**1,60,341**	**1,60,341**
					Total Sub Head :					**1,60,341**	**0**	**0**	**0**	**1,60,341**	**1,60,341**
					Total Minor Head *101 :*					**1,60,341**	**0**	**0**	**0**	**1,60,341**	**1,60,341**
					Total Sub Major Head *1* **:**					**1,60,341**	**0**	**0**	**0**	**1,60,341**	**1,60,341**
					Total Major Head *2071* **:**					**1,60,341**	**0**	**0**	**0**	**1,60,341**	**1,60,341**
					Total of Month :					**1,60,341**	**0**	**0**	**0**	**1,60,341**	**1,60,341**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1416	*Voucher*	25,901	0	0	0	25,901	25,901
							General-Voted	2685	*Voucher*	3,33,987	0	0	0	3,33,987	3,33,987
						Total Object Head-- *6 :*				**3,59,888**	**0**	**0**	**0**	**3,59,888**	**3,59,888**
						Total Sub Head :				**3,59,888**	**0**	**0**	**0**	**3,59,888**	**3,59,888**
						Total Minor Head *101 :*				**3,59,888**	**0**	**0**	**0**	**3,59,888**	**3,59,888**
						Total Sub Major Head *1* :				**3,59,888**	**0**	**0**	**0**	**3,59,888**	**3,59,888**
						Total Major Head *2071 :*				**3,59,888**	**0**	**0**	**0**	**3,59,888**	**3,59,888**
						Total of Month :				**3,59,888**	**0**	**0**	**0**	**3,59,888**	**3,59,888**
						Total of DDO *4300001* :				**5,33,569**	**0**	**0**	**0**	**5,33,569**	**5,33,569**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,33,569

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,33,569**
							5,33,569

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**3,44,943**	**0**	**0**	**0**	**3,44,943**	**3,44,943**
					Total Sub Head :					**3,44,943**	**0**	**0**	**0**	**3,44,943**	**3,44,943**
					Total Minor Head *115 :*					**3,44,943**	**0**	**0**	**0**	**3,44,943**	**3,44,943**
					Total Sub Major Head *1* **:**					**3,44,943**	**0**	**0**	**0**	**3,44,943**	**3,44,943**
					Total Major Head *2071 :*					**3,44,943**	**0**	**0**	**0**	**3,44,943**	**3,44,943**
					Total of Month :					**3,44,943**	**0**	**0**	**0**	**3,44,943**	**3,44,943**
					Total of DDO *4300003* **:**					**3,44,943**	**0**	**0**	**0**	**3,44,943**	**3,44,943**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,44,943

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,44,943**
							3,44,943

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : Jowai Treasury

D.D.O. : 4300001 District Transports Officer Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		73	*Voucher*	5,65,000	0	0	0	5,65,000	5,65,000
					Total Object Head-- *4 :*					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Sub Head :					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Minor Head *115 :*					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Sub Major Head *1* **:**					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total Major Head *2071 :*					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total of Month :					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**
					Total of DDO *4300001* **:**					**5,65,000**	**0**	**0**	**0**	**5,65,000**	**5,65,000**

Reconciliation Portion

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**	**04. Pensions/Gratuties**	**General-Voted**	**5,65,000**
							5,65,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : William Nagar Treasury

D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1515	*Voucher*	7,17,255	0	0	0	7,17,255	7,17,255
					Total Object Head-- *4 :*					**7,17,255**	**0**	**0**	**0**	**7,17,255**	**7,17,255**
					Total Sub Head :					**7,17,255**	**0**	**0**	**0**	**7,17,255**	**7,17,255**
					Total Minor Head *115 :*					**7,17,255**	**0**	**0**	**0**	**7,17,255**	**7,17,255**
					Total Sub Major Head *1* **:**					**7,17,255**	**0**	**0**	**0**	**7,17,255**	**7,17,255**
					Total Major Head *2071 :*					**7,17,255**	**0**	**0**	**0**	**7,17,255**	**7,17,255**
					Total of Month :					**7,17,255**	**0**	**0**	**0**	**7,17,255**	**7,17,255**
					Total of DDO *4300001* **:**					**7,17,255**	**0**	**0**	**0**	**7,17,255**	**7,17,255**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,17,255

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,17,255**
							7,17,255

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : Tura Treasury

D.D.O. : 4300001 District Transport Officer Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1064	*Voucher*	6,47,850	0	0	0	6,47,850	6,47,850
							General-Voted	1268	*Voucher*	2,99,691	0	0	0	2,99,691	2,99,691
							General-Voted	1269	*Voucher*	4,26,000	0	0	0	4,26,000	4,26,000
						Total Object Head-- *4 :*				**13,73,541**	**0**	**0**	**0**	**13,73,541**	**13,73,541**
						Total Sub Head :				**13,73,541**	**0**	**0**	**0**	**13,73,541**	**13,73,541**
						Total Minor Head *115 :*				**13,73,541**	**0**	**0**	**0**	**13,73,541**	**13,73,541**
						Total Sub Major Head *1* **:**				**13,73,541**	**0**	**0**	**0**	**13,73,541**	**13,73,541**
						Total Major Head *2071* **:**				**13,73,541**	**0**	**0**	**0**	**13,73,541**	**13,73,541**
						Total of Month :				**13,73,541**	**0**	**0**	**0**	**13,73,541**	**13,73,541**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	940	*Voucher*	2,78,040	0	0	0	2,78,040	2,78,040
						Total Object Head-- *4 :*				**2,78,040**	**0**	**0**	**0**	**2,78,040**	**2,78,040**
						Total Sub Head :				**2,78,040**	**0**	**0**	**0**	**2,78,040**	**2,78,040**
						Total Minor Head *115 :*				**2,78,040**	**0**	**0**	**0**	**2,78,040**	**2,78,040**
						Total Sub Major Head *1* **:**				**2,78,040**	**0**	**0**	**0**	**2,78,040**	**2,78,040**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : Tura Treasury

D.D.O. : 4300001 District Transport Officer Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**2,78,040**	**0**	**0**	**0**	**2,78,040**	**2,78,040**
					Total of Month :					**2,78,040**	**0**	**0**	**0**	**2,78,040**	**2,78,040**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1168	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- *6 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Sub Head :					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Minor Head *101 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Sub Major Head *1* **:**					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Major Head *2071 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total of Month :					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total of DDO *4300001* **:**					**17,64,081**	**0**	**0**	**0**	**17,64,081**	**17,64,081**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,64,081

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Transport Department

Treasury : Tura Treasury

D.D.O. : 4300001 District Transport Officer Tura

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,12,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,51,581**
							17,64,081

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1813	*Voucher*	3,67,360	0	0	0	3,67,360	3,67,360
					Total Object Head-- *4 :*					**3,67,360**	**0**	**0**	**0**	**3,67,360**	**3,67,360**
					Total Sub Head :					**3,67,360**	**0**	**0**	**0**	**3,67,360**	**3,67,360**
					Total Minor Head *115 :*					**3,67,360**	**0**	**0**	**0**	**3,67,360**	**3,67,360**
					Total Sub Major Head *1* **:**					**3,67,360**	**0**	**0**	**0**	**3,67,360**	**3,67,360**
					Total Major Head *2071 :*					**3,67,360**	**0**	**0**	**0**	**3,67,360**	**3,67,360**
					Total of Month :					**3,67,360**	**0**	**0**	**0**	**3,67,360**	**3,67,360**
					Total of DDO *4400002* **:**					**3,67,360**	**0**	**0**	**0**	**3,67,360**	**3,67,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,67,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,67,360**
							3,67,360

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,68,520**	**0**	**0**	**0**	**5,68,520**	**5,68,520**
					Total Sub Head :					**5,68,520**	**0**	**0**	**0**	**5,68,520**	**5,68,520**
					Total Minor Head *115 :*					**5,68,520**	**0**	**0**	**0**	**5,68,520**	**5,68,520**
					Total Sub Major Head *1* **:**					**5,68,520**	**0**	**0**	**0**	**5,68,520**	**5,68,520**
					Total Major Head *2071* **:**					**5,68,520**	**0**	**0**	**0**	**5,68,520**	**5,68,520**
					Total of Month :					**5,68,520**	**0**	**0**	**0**	**5,68,520**	**5,68,520**
					Total of DDO *4400100* **:**					**5,68,520**	**0**	**0**	**0**	**5,68,520**	**5,68,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,68,520

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,68,520**
							5,68,520

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Urban Affairs Department

Treasury : Jowai Treasury

D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		969	*Voucher*	1,74,597	0	0	0	1,74,597	1,74,597
						Total Object Head-- *4 :*					**1,74,597**	**0**	**0**	**0**	**1,74,597**	**1,74,597**
						Total Sub Head :					**1,74,597**	**0**	**0**	**0**	**1,74,597**	**1,74,597**
						Total Minor Head *115 :*					**1,74,597**	**0**	**0**	**0**	**1,74,597**	**1,74,597**
						Total Sub Major Head *1* **:**					**1,74,597**	**0**	**0**	**0**	**1,74,597**	**1,74,597**
						Total Major Head *2071* **:**					**1,74,597**	**0**	**0**	**0**	**1,74,597**	**1,74,597**
						Total of Month :					**1,74,597**	**0**	**0**	**0**	**1,74,597**	**1,74,597**
						Total of DDO *4400002* **:**					**1,74,597**	**0**	**0**	**0**	**1,74,597**	**1,74,597**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,74,597

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,74,597**
							1,74,597

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Urban Affairs Department

Treasury : Nongstoin Treasury

D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**56,700**	**0**	**0**	**0**	**56,700**	**56,700**
					Total Sub Head :					**56,700**	**0**	**0**	**0**	**56,700**	**56,700**
					Total Minor Head *115 :*					**56,700**	**0**	**0**	**0**	**56,700**	**56,700**
					Total Sub Major Head *1* **:**					**56,700**	**0**	**0**	**0**	**56,700**	**56,700**
					Total Major Head *2071* **:**					**56,700**	**0**	**0**	**0**	**56,700**	**56,700**
					Total of Month :					**56,700**	**0**	**0**	**0**	**56,700**	**56,700**
					Total of DDO *4400001* **:**					**56,700**	**0**	**0**	**0**	**56,700**	**56,700**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,700

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**56,700**
							56,700

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Urban Affairs Department

Treasury : Mawkyrwat Treasury

D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**11,52,900**	**0**	**0**	**0**	**11,52,900**	**11,52,900**
					Total Sub Head :					**11,52,900**	**0**	**0**	**0**	**11,52,900**	**11,52,900**
					Total Minor Head *115 :*					**11,52,900**	**0**	**0**	**0**	**11,52,900**	**11,52,900**
					Total Sub Major Head *1* **:**					**11,52,900**	**0**	**0**	**0**	**11,52,900**	**11,52,900**
					Total Major Head *2071 :*					**11,52,900**	**0**	**0**	**0**	**11,52,900**	**11,52,900**
					Total of Month :					**11,52,900**	**0**	**0**	**0**	**11,52,900**	**11,52,900**
					Total of DDO *4400001* **:**					**11,52,900**	**0**	**0**	**0**	**11,52,900**	**11,52,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,52,900

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,52,900**
							11,52,900

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**11,50,460**	**0**	**0**	**0**	**11,50,460**	**11,50,460**
					Total Sub Head :					**11,50,460**	**0**	**0**	**0**	**11,50,460**	**11,50,460**
					Total Minor Head *115 :*					**11,50,460**	**0**	**0**	**0**	**11,50,460**	**11,50,460**
					Total Sub Major Head *1* **:**					**11,50,460**	**0**	**0**	**0**	**11,50,460**	**11,50,460**
					Total Major Head *2071 :*					**11,50,460**	**0**	**0**	**0**	**11,50,460**	**11,50,460**
					Total of Month :					**11,50,460**	**0**	**0**	**0**	**11,50,460**	**11,50,460**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1494	*Voucher*	8,26,313	0	0	0	8,26,313	8,26,313
					Total Object Head-- *4 :*					**8,26,313**	**0**	**0**	**0**	**8,26,313**	**8,26,313**
					Total Sub Head :					**8,26,313**	**0**	**0**	**0**	**8,26,313**	**8,26,313**
					Total Minor Head *115 :*					**8,26,313**	**0**	**0**	**0**	**8,26,313**	**8,26,313**
					Total Sub Major Head *1* **:**					**8,26,313**	**0**	**0**	**0**	**8,26,313**	**8,26,313**
					Total Major Head *2071 :*					**8,26,313**	**0**	**0**	**0**	**8,26,313**	**8,26,313**
					Total of Month :					**8,26,313**	**0**	**0**	**0**	**8,26,313**	**8,26,313**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2645	*Voucher*	4,85,000	0	0	0	4,85,000	4,85,000
					Total Object Head-- *4 :*					**4,85,000**	**0**	**0**	**0**	**4,85,000**	**4,85,000**
					Total Sub Head :					**4,85,000**	**0**	**0**	**0**	**4,85,000**	**4,85,000**
					Total Minor Head *115 :*					**4,85,000**	**0**	**0**	**0**	**4,85,000**	**4,85,000**
					Total Sub Major Head *1* **:**					**4,85,000**	**0**	**0**	**0**	**4,85,000**	**4,85,000**
					Total Major Head *2071 :*					**4,85,000**	**0**	**0**	**0**	**4,85,000**	**4,85,000**
					Total of Month :					**4,85,000**	**0**	**0**	**0**	**4,85,000**	**4,85,000**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1406	*Voucher*	7,41,120	0	0	0	7,41,120	7,41,120
					Total Object Head-- *4 :*					**7,41,120**	**0**	**0**	**0**	**7,41,120**	**7,41,120**
					Total Sub Head :					**7,41,120**	**0**	**0**	**0**	**7,41,120**	**7,41,120**
					Total Minor Head *115 :*					**7,41,120**	**0**	**0**	**0**	**7,41,120**	**7,41,120**
					Total Sub Major Head *1* **:**					**7,41,120**	**0**	**0**	**0**	**7,41,120**	**7,41,120**
					Total Major Head *2071 :*					**7,41,120**	**0**	**0**	**0**	**7,41,120**	**7,41,120**
					Total of Month :					**7,41,120**	**0**	**0**	**0**	**7,41,120**	**7,41,120**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2758	*Voucher*	32,490	0	0	0	32,490	32,490
					Total Object Head-- *4 :*					**32,490**	**0**	**0**	**0**	**32,490**	**32,490**
					Total Sub Head :					**32,490**	**0**	**0**	**0**	**32,490**	**32,490**
					Total Minor Head *115 :*					**32,490**	**0**	**0**	**0**	**32,490**	**32,490**
					Total Sub Major Head *1* **:**					**32,490**	**0**	**0**	**0**	**32,490**	**32,490**
					Total Major Head *2071* **:**					**32,490**	**0**	**0**	**0**	**32,490**	**32,490**
					Total of Month :					**32,490**	**0**	**0**	**0**	**32,490**	**32,490**
					Total of DDO *4500001* **:**					**32,35,383**	**0**	**0**	**0**	**32,35,383**	**32,35,383**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,35,383

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,35,383**
							32,35,383

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500003 Asstt. Controler Legal Metrology

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		1591	*Voucher*	5,22,500	0	0	0	5,22,500	5,22,500
						Total Object Head-- *4 :*					**5,22,500**	**0**	**0**	**0**	**5,22,500**	**5,22,500**
						Total Sub Head :					**5,22,500**	**0**	**0**	**0**	**5,22,500**	**5,22,500**
						Total Minor Head *115 :*					**5,22,500**	**0**	**0**	**0**	**5,22,500**	**5,22,500**
						Total Sub Major Head *1* **:**					**5,22,500**	**0**	**0**	**0**	**5,22,500**	**5,22,500**
						Total Major Head *2071 :*					**5,22,500**	**0**	**0**	**0**	**5,22,500**	**5,22,500**
						Total of Month :					**5,22,500**	**0**	**0**	**0**	**5,22,500**	**5,22,500**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		2915	*Voucher*	3,26,400	0	0	0	3,26,400	3,26,400
						Total Object Head-- *4 :*					**3,26,400**	**0**	**0**	**0**	**3,26,400**	**3,26,400**
						Total Sub Head :					**3,26,400**	**0**	**0**	**0**	**3,26,400**	**3,26,400**
						Total Minor Head *115 :*					**3,26,400**	**0**	**0**	**0**	**3,26,400**	**3,26,400**
						Total Sub Major Head *1* **:**					**3,26,400**	**0**	**0**	**0**	**3,26,400**	**3,26,400**
						Total Major Head *2071 :*					**3,26,400**	**0**	**0**	**0**	**3,26,400**	**3,26,400**
						Total of Month :					**3,26,400**	**0**	**0**	**0**	**3,26,400**	**3,26,400**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits						
Department :	Weights and Measures Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4500003 Asstt. Controler Legal Metrology						
	Total of DDO *4500003* **:**	**8,48,900**	**0**	**0**	**0**	**8,48,900**	**8,48,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,48,900

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,48,900**
							8,48,900

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Weights and Measures Department

Treasury : William Nagar Treasury

D.D.O. : 4500001 Inspector Of Legal Metrology

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		771	*Voucher*	6,24,640	0	0	0	6,24,640	6,24,640
					Total Object Head-- *4 :*					**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
					Total Sub Head :					**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
					Total Minor Head *115 :*					**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
					Total Sub Major Head *1* **:**					**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
					Total Major Head *2071 :*					**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
					Total of Month :					**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**
					Total of DDO *4500001* **:**					**6,24,640**	**0**	**0**	**0**	**6,24,640**	**6,24,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,24,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,24,640**
							6,24,640

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
					Total Sub Head :					**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
					Total Minor Head *115 :*					**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
					Total Sub Major Head *1* **:**					**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
					Total Major Head *2071 :*					**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**
					Total of Month :					**7,36,250**	**0**	**0**	**0**	**7,36,250**	**7,36,250**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1957	*Voucher*	26,700	0	0	0	26,700	26,700
					Total Object Head-- *4 :*					**26,700**	**0**	**0**	**0**	**26,700**	**26,700**
					Total Sub Head :					**26,700**	**0**	**0**	**0**	**26,700**	**26,700**
					Total Minor Head *115 :*					**26,700**	**0**	**0**	**0**	**26,700**	**26,700**
					Total Sub Major Head *1* **:**					**26,700**	**0**	**0**	**0**	**26,700**	**26,700**
					Total Major Head *2071 :*					**26,700**	**0**	**0**	**0**	**26,700**	**26,700**
					Total of Month :					**26,700**	**0**	**0**	**0**	**26,700**	**26,700**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits					
Department :	C.M. Secretariat Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong					
	Total of DDO *4600001* **:**	**7,62,950**	**0**	**0**	**0**	**7,62,950**	**7,62,950**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,62,950

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**7,62,950**
							7,62,950

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *4 :*					**5,48,750**	**0**	**0**	**0**	**5,48,750**	**5,48,750**
					Total Sub Head :					**5,48,750**	**0**	**0**	**0**	**5,48,750**	**5,48,750**
					Total Minor Head *115 :*					**5,48,750**	**0**	**0**	**0**	**5,48,750**	**5,48,750**
					Total Sub Major Head *1* **:**					**5,48,750**	**0**	**0**	**0**	**5,48,750**	**5,48,750**
					Total Major Head *2071 :*					**5,48,750**	**0**	**0**	**0**	**5,48,750**	**5,48,750**
					Total of Month :					**5,48,750**	**0**	**0**	**0**	**5,48,750**	**5,48,750**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2876	*Voucher*	74,657	0	0	0	74,657	74,657
					Total Object Head-- *4 :*					**74,657**	**0**	**0**	**0**	**74,657**	**74,657**
					Total Sub Head :					**74,657**	**0**	**0**	**0**	**74,657**	**74,657**
					Total Minor Head *101 :*					**74,657**	**0**	**0**	**0**	**74,657**	**74,657**
					Total Sub Major Head *1* **:**					**74,657**	**0**	**0**	**0**	**74,657**	**74,657**
					Total Major Head *2071 :*					**74,657**	**0**	**0**	**0**	**74,657**	**74,657**
					Total of Month :					**74,657**	**0**	**0**	**0**	**74,657**	**74,657**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1669	*Voucher*	1,70,064	0	0	0	1,70,064	1,70,064
					Total Object Head-- *6 :*					**1,70,064**	**0**	**0**	**0**	**1,70,064**	**1,70,064**
					Total Sub Head :					**1,70,064**	**0**	**0**	**0**	**1,70,064**	**1,70,064**
					Total Minor Head *101 :*					**1,70,064**	**0**	**0**	**0**	**1,70,064**	**1,70,064**
					Total Sub Major Head *1* **:**					**1,70,064**	**0**	**0**	**0**	**1,70,064**	**1,70,064**
					Total Major Head *2071 :*					**1,70,064**	**0**	**0**	**0**	**1,70,064**	**1,70,064**
					Total of Month :					**1,70,064**	**0**	**0**	**0**	**1,70,064**	**1,70,064**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2362	*Voucher*	1,32,110	0	0	0	1,32,110	1,32,110
					Total Object Head-- *6 :*					**1,32,110**	**0**	**0**	**0**	**1,32,110**	**1,32,110**
					Total Sub Head :					**1,32,110**	**0**	**0**	**0**	**1,32,110**	**1,32,110**
					Total Minor Head *101 :*					**1,32,110**	**0**	**0**	**0**	**1,32,110**	**1,32,110**
					Total Sub Major Head *1* **:**					**1,32,110**	**0**	**0**	**0**	**1,32,110**	**1,32,110**
					Total Major Head *2071 :*					**1,32,110**	**0**	**0**	**0**	**1,32,110**	**1,32,110**
					Total of Month :					**1,32,110**	**0**	**0**	**0**	**1,32,110**	**1,32,110**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 24 Pension and Other Retirement Benefits

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1935	*Voucher*	4,52,731	0	0	0	4,52,731	4,52,731
					Total Object Head-- *6 :*					**4,52,731**	**0**	**0**	**0**	**4,52,731**	**4,52,731**
					Total Sub Head :					**4,52,731**	**0**	**0**	**0**	**4,52,731**	**4,52,731**
					Total Minor Head *101 :*					**4,52,731**	**0**	**0**	**0**	**4,52,731**	**4,52,731**
					Total Sub Major Head *1* **:**					**4,52,731**	**0**	**0**	**0**	**4,52,731**	**4,52,731**
					Total Major Head *2071* **:**					**4,52,731**	**0**	**0**	**0**	**4,52,731**	**4,52,731**
					Total of Month :					**4,52,731**	**0**	**0**	**0**	**4,52,731**	**4,52,731**
					Total of DDO *4700001* **:**					**13,78,312**	**0**	**0**	**0**	**13,78,312**	**13,78,312**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,78,312

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**74,657**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,54,905**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,48,750**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Governor's Secretariat
Treasury :	Shillong (North) Treasury
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong

Summary of DDO wise expenditure

13,78,312

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **80** PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,14,077
					Total Object Head-- 6 :			**2,14,077**
					Total Sub Head :			**2,14,077**
					Total Minor Head 101 :			**2,14,077**
					Total Sub Major Head 1 :			**2,14,077**
					Total Major Head 2071 :			**2,14,077**
					Month Wise Total :			**2,14,077**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,03,750
					Total Object Head-- 4 :			**9,03,750**
					Total Sub Head :			**9,03,750**
					Total Minor Head 115 :			**9,03,750**
					Total Sub Major Head 1 :			**9,03,750**
					Total Major Head 2071 :			**9,03,750**
					Month Wise Total :			**9,03,750**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **80** PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 10/2022

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	1,800
					Total Object Head-- 6 :			**1,800**
					Total Sub Head :			**1,800**
					Total Minor Head 101 :			**1,800**
					Total Sub Major Head 1 :			**1,800**
					Total Major Head 2071 :			**1,800**
					Month Wise Total :			**1,800**

Month of Account: 11/2022

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	3,69,209
					Total Object Head-- 6 :			**3,69,209**
					Total Sub Head :			**3,69,209**
					Total Minor Head 101 :			**3,69,209**
					Total Sub Major Head 1 :			**3,69,209**
					Total Major Head 2071 :			**3,69,209**
					Month Wise Total :			**3,69,209**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **80** PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 12/2022

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	95,102
					Total Object Head-- 6 :			**95,102**
					Total Sub Head :			**95,102**
					Total Minor Head 101 :			**95,102**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	2,92,864
					Total Object Head-- 4 :			**2,92,864**
					Total Sub Head :			**2,92,864**
					Total Minor Head 115 :			**2,92,864**
					Total Sub Major Head 1 :			**3,87,966**
					Total Major Head 2071 :			**3,87,966**
					Month Wise Total :			**3,87,966**
					D.D.O. Total :			**18,76,802**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,76,802**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,80,188
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	11,96,614

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.	24	Pension and Other Retirement Benefits
Department :		Forest and Environment Department
Source :	**80**	PRL. C C F & HOFF MEG SHILLONG
D.D.O. :	9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **18,76,802**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **81** D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	4,28,220
					Total Object Head-- 4 :			**4,28,220**
					Total Sub Head :			**4,28,220**
					Total Minor Head 115 :			**4,28,220**
					Total Sub Major Head 1 :			**4,28,220**
					Total Major Head 2071 :			**4,28,220**
					Month Wise Total :			**4,28,220**
					D.D.O. Total :			**4,28,220**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,28,220**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	4,28,220
							DDO Wise Total:			**4,28,220**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,13,620
					Total Object Head-- 4 :			**5,13,620**
					Total Sub Head :			**5,13,620**
					Total Minor Head 115 :			**5,13,620**
					Total Sub Major Head 1 :			**5,13,620**
					Total Major Head 2071 :			**5,13,620**
					Month Wise Total :			**5,13,620**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,97,500
					Total Object Head-- 4 :			**5,97,500**
					Total Sub Head :			**5,97,500**
					Total Minor Head 115 :			**5,97,500**
					Total Sub Major Head 1 :			**5,97,500**
					Total Major Head 2071 :			**5,97,500**
					Month Wise Total :			**5,97,500**
					D.D.O. Total :			**11,11,120**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **82** D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,11,120**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	11,11,120
							DDO Wise Total:			**11,11,120**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **83** D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,28,285
					Total Object Head-- 4 :			**4,28,285**
					Total Sub Head :			**4,28,285**
					Total Minor Head 115 :			**4,28,285**
					Total Sub Major Head 1 :			**4,28,285**
					Total Major Head 2071 :			**4,28,285**
					Month Wise Total :			**4,28,285**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,65,000
					Total Object Head-- 4 :			**5,65,000**
					Total Sub Head :			**5,65,000**
					Total Minor Head 115 :			**5,65,000**
					Total Sub Major Head 1 :			**5,65,000**
					Total Major Head 2071 :			**5,65,000**
					Month Wise Total :			**5,65,000**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **83** D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,01,859
					Total Object Head-- 4 :			**10,01,859**
					Total Sub Head :			**10,01,859**
					Total Minor Head 115 :			**10,01,859**
					Total Sub Major Head 1 :			**10,01,859**
					Total Major Head 2071 :			**10,01,859**
					Month Wise Total :			**10,01,859**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,45,389
					Total Object Head-- 6 :			**1,45,389**
					Total Sub Head :			**1,45,389**
					Total Minor Head 101 :			**1,45,389**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,82,400
					Total Object Head-- 4 :			**4,82,400**
					Total Sub Head :			**4,82,400**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **83** D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Minor Head 115 :			**4,82,400**
2071	01	115			**Total Sub Major Head 1 :**			**6,27,789**
					Total Major Head 2071 :			**6,27,789**
					Month Wise Total :			**6,27,789**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,24,320
					Total Object Head-- 4 :			**5,24,320**
					Total Sub Head :			**5,24,320**
					Total Minor Head 115 :			**5,24,320**
					Total Sub Major Head 1 :			**5,24,320**
					Total Major Head 2071 :			**5,24,320**
					Month Wise Total :			**5,24,320**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,06,720

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **83** D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**6,06,720**
					Total Sub Head :			**6,06,720**
					Total Minor Head 115 :			**6,06,720**
					Total Sub Major Head 1 :			**6,06,720**
					Total Major Head 2071 :			**6,06,720**
					Month Wise Total :			**6,06,720**

Month of Account: 12/2022

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	33,266
					Total Object Head-- 6 :			**33,266**
					Total Sub Head :			**33,266**
					Total Minor Head 101 :			**33,266**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	5,47,400
					Total Object Head-- 4 :			**5,47,400**
					Total Sub Head :			**5,47,400**
					Total Minor Head 115 :			**5,47,400**
					Total Sub Major Head 1 :			**5,80,666**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **83** D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071							**Total Major Head 2071 :**			**5,80,666**
							Month Wise Total :			**5,80,666**
							D.D.O. Total :			**43,34,639**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **43,34,639**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,78,655
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	41,55,984
							DDO Wise Total:			**43,34,639**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **86** D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,92,950
					Total Object Head-- 4 :			**2,92,950**
					Total Sub Head :			**2,92,950**
					Total Minor Head 115 :			**2,92,950**
					Total Sub Major Head 1 :			**2,92,950**
					Total Major Head 2071 :			**2,92,950**
					Month Wise Total :			**2,92,950**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,96,520
					04. Pensions/Gratuties	State Plan	General-Voted	3,05,760
					Total Object Head-- 4 :			**6,02,280**
					Total Sub Head :			**6,02,280**
					Total Minor Head 115 :			**6,02,280**
					Total Sub Major Head 1 :			**6,02,280**
					Total Major Head 2071 :			**6,02,280**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **86** D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**6,02,280**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,07,123
					Total Object Head-- 4 :			**2,07,123**
					Total Sub Head :			**2,07,123**
					Total Minor Head 115 :			**2,07,123**
					Total Sub Major Head 1 :			**2,07,123**
					Total Major Head 2071 :			**2,07,123**
					Month Wise Total :			**2,07,123**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,98,094
					Total Object Head-- 4 :			**5,98,094**
					Total Sub Head :			**5,98,094**
					Total Minor Head 115 :			**5,98,094**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **86** D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01					**Total Sub Major Head 1 :**			**5,98,094**
						Total Major Head 2071 :			**5,98,094**
						Month Wise Total :			**5,98,094**
						D.D.O. Total :			**17,00,447**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**17,00,447**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,00,447
							DDO Wise Total:			**17,00,447**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **87** D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,57,590
					04. Pensions/Gratuties	State Plan	General-Voted	5,12,500
					Total Object Head-- 4 :			**8,70,090**
					Total Sub Head :			**8,70,090**
					Total Minor Head 115 :			**8,70,090**
					Total Sub Major Head 1 :			**8,70,090**
					Total Major Head 2071 :			**8,70,090**
					Month Wise Total :			**8,70,090**

Month of Account: 12/2022

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	1,17,810
					Total Object Head-- 6 :			**1,17,810**
					Total Sub Head :			**1,17,810**
					Total Minor Head 101 :			**1,17,810**
					Total Sub Major Head 1 :			**1,17,810**
					Total Major Head 2071 :			**1,17,810**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **87** D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			**1,17,810**
						D.D.O. Total :			**9,87,900**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**9,87,900**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,17,810
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,70,090
							DDO Wise Total:			**9,87,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,78,703
					Total Object Head-- 6 :			**3,78,703**
					Total Sub Head :			**3,78,703**
					Total Minor Head 101 :			**3,78,703**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,23,920
					Total Object Head-- 4 :			**8,23,920**
					Total Sub Head :			**8,23,920**
					Total Minor Head 115 :			**8,23,920**
					Total Sub Major Head 1 :			**12,02,623**
					Total Major Head 2071 :			**12,02,623**
					Month Wise Total :			**12,02,623**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,33,675
					Total Object Head-- 4 :			**17,33,675**
					Total Sub Head :			**17,33,675**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**17,33,675**
					Total Sub Major Head 1 :			**17,33,675**
					Total Major Head 2071 :			**17,33,675**
					Month Wise Total :			**17,33,675**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,05,790
					Total Object Head-- 4 :			**4,05,790**
					Total Sub Head :			**4,05,790**
					Total Minor Head 115 :			**4,05,790**
					Total Sub Major Head 1 :			**4,05,790**
					Total Major Head 2071 :			**4,05,790**
					Month Wise Total :			**4,05,790**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,48,750

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**3,48,750**
					Total Sub Head :			**3,48,750**
					Total Minor Head 115 :			**3,48,750**
					Total Sub Major Head 1 :			**3,48,750**
					Total Major Head 2071 :			**3,48,750**
					Month Wise Total :			**3,48,750**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	4,136
					Total Object Head-- 4 :			**4,136**
					Total Sub Head :			**4,136**
					Total Minor Head 115 :			**4,136**
					Total Sub Major Head 1 :			**4,136**
					Total Major Head 2071 :			**4,136**
					Month Wise Total :			**4,136**

Month of Account: 12/2022

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,46,250
					04. Pensions/Gratuties	State Plan	General-Voted	4,85,760
					Total Object Head-- 4 :			**11,32,010**
					Total Sub Head :			**11,32,010**
					Total Minor Head 115 :			**11,32,010**
					Total Sub Major Head 1 :			**11,32,010**
					Total Major Head 2071 :			**11,32,010**
					Month Wise Total :			**11,32,010**
					D.D.O. Total :			**48,26,984**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**48,26,984**

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	44,48,281
							DDO Wise Total:			**48,26,984**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,12,560
					Total Object Head-- 4 :			**9,12,560**
					Total Sub Head :			**9,12,560**
					Total Minor Head 115 :			**9,12,560**
					Total Sub Major Head 1 :			**9,12,560**
					Total Major Head 2071 :			**9,12,560**
					Month Wise Total :			**9,12,560**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,06,250
					Total Object Head-- 4 :			**2,06,250**
					Total Sub Head :			**2,06,250**
					Total Minor Head 115 :			**2,06,250**
					Total Sub Major Head 1 :			**2,06,250**
					Total Major Head 2071 :			**2,06,250**
					Month Wise Total :			**2,06,250**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,280
					04. Pensions/Gratuties	State Plan	General-Voted	7,44,960
					Total Object Head-- 4 :			**12,90,240**
					Total Sub Head :			**12,90,240**
					Total Minor Head 115 :			**12,90,240**
					Total Sub Major Head 1 :			**12,90,240**
					Total Major Head 2071 :			**12,90,240**
					Month Wise Total :			**12,90,240**
					D.D.O. Total :			**24,09,050**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**24,09,050**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,09,050
							DDO Wise Total:			**24,09,050**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,63,875
					Total Object Head-- 4 :			**6,63,875**
					Total Sub Head :			**6,63,875**
					Total Minor Head 115 :			**6,63,875**
					Total Sub Major Head 1 :			**6,63,875**
					Total Major Head 2071 :			**6,63,875**
					Month Wise Total :			**6,63,875**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,27,500
					04. Pensions/Gratuties	State Plan	General-Voted	5,17,500
					Total Object Head-- 4 :			**12,45,000**
					Total Sub Head :			**12,45,000**
					Total Minor Head 115 :			**12,45,000**
					Total Sub Major Head 1 :			**12,45,000**
					Total Major Head 2071 :			**12,45,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**12,45,000**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,13,750
					Total Object Head-- 4 :			**12,13,750**
					Total Sub Head :			**12,13,750**
					Total Minor Head 115 :			**12,13,750**
					Total Sub Major Head 1 :			**12,13,750**
					Total Major Head 2071 :			**12,13,750**
					Month Wise Total :			**12,13,750**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	86,130
					Total Object Head-- 4 :			**86,130**
					Total Sub Head :			**86,130**
					Total Minor Head 115 :			**86,130**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01						**Total Sub Major Head 1 :**			**86,130**
							Total Major Head 2071 :			**86,130**
							Month Wise Total :			**86,130**
							D.D.O. Total :			**32,08,755**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**32,08,755**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	32,08,755
							DDO Wise Total:			**32,08,755**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,16,020
					Total Object Head-- 4 :			**4,16,020**
					Total Sub Head :			**4,16,020**
					Total Minor Head 115 :			**4,16,020**
					Total Sub Major Head 1 :			**4,16,020**
					Total Major Head 2071 :			**4,16,020**
					Month Wise Total :			**4,16,020**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,13,750
					Total Object Head-- 4 :			**8,13,750**
					Total Sub Head :			**8,13,750**
					Total Minor Head 115 :			**8,13,750**
					Total Sub Major Head 1 :			**8,13,750**
					Total Major Head 2071 :			**8,13,750**
					Month Wise Total :			**8,13,750**

Month of Account: 07/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,22,450
					Total Object Head-- 4 :			**4,22,450**
					Total Sub Head :			**4,22,450**
					Total Minor Head 115 :			**4,22,450**
					Total Sub Major Head 1 :			**4,22,450**
					Total Major Head 2071 :			**4,22,450**
					Month Wise Total :			**4,22,450**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	43,674
					Total Object Head-- 6 :			**43,674**
					Total Sub Head :			**43,674**
					Total Minor Head 101 :			**43,674**
					Total Sub Major Head 1 :			**43,674**
					Total Major Head 2071 :			**43,674**
					Month Wise Total :			**43,674**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	69,633
					Total Object Head-- 6 :			**69,633**
					Total Sub Head :			**69,633**
					Total Minor Head 101 :			**69,633**
					Total Sub Major Head 1 :			**69,633**
					Total Major Head 2071 :			**69,633**
					Month Wise Total :			**69,633**
					D.D.O. Total :			**17,65,527**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,65,527**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,13,307
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	16,52,220
							DDO Wise Total:			**17,65,527**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **93** D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,45,000
					Total Object Head-- 4 :			**2,45,000**
					Total Sub Head :			**2,45,000**
					Total Minor Head 115 :			**2,45,000**
					Total Sub Major Head 1 :			**2,45,000**
					Total Major Head 2071 :			**2,45,000**
					Month Wise Total :			**2,45,000**
					D.D.O. Total :			**2,45,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,45,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,45,000
							DDO Wise Total:			**2,45,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **94** D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	State Plan	General-Voted	4,81,388
					Total Object Head-- 4 :			**4,81,388**
					Total Sub Head :			**4,81,388**
					Total Minor Head 104 :			**4,81,388**
					Total Sub Major Head 1 :			**4,81,388**
					Total Major Head 2071 :			**4,81,388**
					Month Wise Total :			**4,81,388**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,240
					Total Object Head-- 4 :			**6,82,240**
					Total Sub Head :			**6,82,240**
					Total Minor Head 115 :			**6,82,240**
					Total Sub Major Head 1 :			**6,82,240**
					Total Major Head 2071 :			**6,82,240**
					Month Wise Total :			**6,82,240**
					D.D.O. Total :			**11,63,628**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **94** D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,63,628**

Summary of DDO Wise Expenditure

24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	4,81,388
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,82,240
							DDO Wise Total:			**11,63,628**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **97** D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 06/2002

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,95,360
					04. Pensions/Gratuties	State Plan	General-Voted	1,82,043
					Total Object Head-- 4 :			**7,77,403**
					Total Sub Head :			**7,77,403**
					Total Minor Head 115 :			**7,77,403**
					Total Sub Major Head 1 :			**7,77,403**
					Total Major Head 2071 :			**7,77,403**
					Month Wise Total :			**7,77,403**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,30,780
					Total Object Head-- 4 :			**4,30,780**
					Total Sub Head :			**4,30,780**
					Total Minor Head 115 :			**4,30,780**
					Total Sub Major Head 1 :			**4,30,780**
					Total Major Head 2071 :			**4,30,780**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **97** D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**4,30,780**

Month of Account: 11/2022

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	2,12,461
					Total Object Head-- 6 :			**2,12,461**
					Total Sub Head :			**2,12,461**
					Total Minor Head 101 :			**2,12,461**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,90,976
					04. Pensions/Gratuties	State Plan	General-Voted	5,14,560
					Total Object Head-- 4 :			**9,05,536**
					Total Sub Head :			**9,05,536**
					Total Minor Head 115 :			**9,05,536**
					Total Sub Major Head 1 :			**11,17,997**
					Total Major Head 2071 :			**11,17,997**
					Month Wise Total :			**11,17,997**
					D.D.O. Total :			**23,26,180**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **23,26,180**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,12,461
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,13,719
							DDO Wise Total:			**23,26,180**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **98** A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (Wl) Meghalaya Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,89,760
					Total Object Head-- 4 :			**7,89,760**
					Total Sub Head :			**7,89,760**
					Total Minor Head 115 :			**7,89,760**
					Total Sub Major Head 1 :			**7,89,760**
					Total Major Head 2071 :			**7,89,760**
					Month Wise Total :			**7,89,760**
					D.D.O. Total :			**7,89,760**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,89,760**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	7,89,760
							DDO Wise Total:			**7,89,760**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **99** D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,59,525
					Total Object Head-- 4 :			**1,59,525**
					Total Sub Head :			**1,59,525**
					Total Minor Head 115 :			**1,59,525**
					Total Sub Major Head 1 :			**1,59,525**
					Total Major Head 2071 :			**1,59,525**
					Month Wise Total :			**1,59,525**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,04,885
					Total Object Head-- 4 :			**2,04,885**
					Total Sub Head :			**2,04,885**
					Total Minor Head 115 :			**2,04,885**
					Total Sub Major Head 1 :			**2,04,885**
					Total Major Head 2071 :			**2,04,885**
					Month Wise Total :			**2,04,885**
					D.D.O. Total :			**3,64,410**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **99** D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,64,410**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,64,410
							DDO Wise Total:			**3,64,410**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **100** D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,30,700
					Total Object Head-- 4 :			**5,30,700**
					Total Sub Head :			**5,30,700**
					Total Minor Head 115 :			**5,30,700**
					Total Sub Major Head 1 :			**5,30,700**
					Total Major Head 2071 :			**5,30,700**
					Month Wise Total :			**5,30,700**
					D.D.O. Total :			**5,30,700**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,30,700**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,30,700
							DDO Wise Total:			**5,30,700**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,39,079
					Total Object Head-- 4 :			**3,39,079**
					Total Sub Head :			**3,39,079**
					Total Minor Head 115 :			**3,39,079**
					Total Sub Major Head 1 :			**3,39,079**
					Total Major Head 2071 :			**3,39,079**
					Month Wise Total :			**3,39,079**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,11,866
					Total Object Head-- 4 :			**2,11,866**
					Total Sub Head :			**2,11,866**
					Total Minor Head 115 :			**2,11,866**
					Total Sub Major Head 1 :			**2,11,866**
					Total Major Head 2071 :			**2,11,866**
					Month Wise Total :			**2,11,866**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	2,67,816
					Total Object Head-- 4 :			**2,67,816**
					Total Sub Head :			**2,67,816**
					Total Minor Head 104 :			**2,67,816**
					Total Sub Major Head 1 :			**2,67,816**
					Total Major Head 2071 :			**2,67,816**
					Month Wise Total :			**2,67,816**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	State Plan	General-Voted	4,92,525
					04.Pension/Gratuities	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 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0				**5,58,740**
					Total Sub Head :			**5,58,740**
					Total Minor Head 115 :			**5,58,740**
					Total Sub Major Head 1 :			**15,01,715**
					Total Major Head 2071 :			**15,01,715**
					Month Wise Total :			**15,01,715**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	4,12,917
					Total Object Head-- 4 :			**4,12,917**
					Total Sub Head :			**4,12,917**
					Total Minor Head 104 :			**4,12,917**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,38,117
					Total Object Head-- 4 :			**2,38,117**
					Total Sub Head :			**2,38,117**
					Total Minor Head 115 :			**2,38,117**
					Total Sub Major Head 1 :			**6,51,034**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071					**Total Major Head 2071 :**			**6,51,034**
					Month Wise Total :			**6,51,034**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	21,275
					Total Object Head-- 4 :			**21,275**
					Total Sub Head :			**21,275**
					Total Minor Head 115 :			**21,275**
					Total Sub Major Head 1 :			**21,275**
					Total Major Head 2071 :			**21,275**
					Month Wise Total :			**21,275**
					D.D.O. Total :			**29,92,785**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **29,92,785**

Summary of DDO Wise Expenditure

24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	9,42,975
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	6,80,733

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	13,69,077
							DDO Wise Total:			**29,92,785**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **201** D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,12,440
					Total Object Head-- 4 :			**6,12,440**
					Total Sub Head :			**6,12,440**
					Total Minor Head 115 :			**6,12,440**
					Total Sub Major Head 1 :			**6,12,440**
					Total Major Head 2071 :			**6,12,440**
					Month Wise Total :			**6,12,440**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,93,750
					Total Object Head-- 4 :			**11,93,750**
					Total Sub Head :			**11,93,750**
					Total Minor Head 115 :			**11,93,750**
					Total Sub Major Head 1 :			**11,93,750**
					Total Major Head 2071 :			**11,93,750**
					Month Wise Total :			**11,93,750**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **201** D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	97,067
					04. Pensions/Gratuties	State Plan	General-Voted	5,02,500
					Total Object Head-- 4 :			**5,99,567**
					Total Sub Head :			**5,99,567**
					Total Minor Head 115 :			**5,99,567**
					Total Sub Major Head 1 :			**5,99,567**
					Total Major Head 2071 :			**5,99,567**
					Month Wise Total :			**5,99,567**
					D.D.O. Total :			**24,05,757**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**24,05,757**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,05,757
							DDO Wise Total:			**24,05,757**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Baghmara

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	State Plan	General-Voted	4,73,550
					Total Object Head-- 4 :			**4,73,550**
					Total Sub Head :			**4,73,550**
					Total Minor Head 104 :			**4,73,550**
					Total Sub Major Head 1 :			**4,73,550**
					Total Major Head 2071 :			**4,73,550**
					Month Wise Total :			**4,73,550**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	State Plan	General-Voted	4,59,690
					Total Object Head-- 4 :			**4,59,690**
					Total Sub Head :			**4,59,690**
					Total Minor Head 104 :			**4,59,690**
					Total Sub Major Head 1 :			**4,59,690**
					Total Major Head 2071 :			**4,59,690**
					Month Wise Total :			**4,59,690**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Baghmara

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	State Plan	General-Voted	4,20,420
					Total Object Head-- 4 :			**4,20,420**
					Total Sub Head :			**4,20,420**
					Total Minor Head 104 :			**4,20,420**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,250
					Total Object Head-- 4 :			**7,06,250**
					Total Sub Head :			**7,06,250**
					Total Minor Head 115 :			**7,06,250**
					Total Sub Major Head 1 :			**11,26,670**
					Total Major Head 2071 :			**11,26,670**
					Month Wise Total :			**11,26,670**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	State Plan	General-Voted	3,84,615
					Total Object Head-- 4 :			**3,84,615**
					Total Sub Head :			**3,84,615**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Baghmara

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104			**Total Minor Head 104 :**			**3,84,615**
					Total Sub Major Head 1 :			**3,84,615**
					Total Major Head 2071 :			**3,84,615**
					Month Wise Total :			**3,84,615**
					D.D.O. Total :			**24,44,525**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,44,525**

Summary of DDO Wise Expenditure

24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	17,38,275
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,06,250
							DDO Wise Total:			**24,44,525**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,12,440
					Total Object Head-- 4 :			**6,12,440**
					Total Sub Head :			**6,12,440**
					Total Minor Head 115 :			**6,12,440**
					Total Sub Major Head 1 :			**6,12,440**
					Total Major Head 2071 :			**6,12,440**
					Month Wise Total :			**6,12,440**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,18,540
					Total Object Head-- 4 :			**6,18,540**
					Total Sub Head :			**6,18,540**
					Total Minor Head 115 :			**6,18,540**
					Total Sub Major Head 1 :			**6,18,540**
					Total Major Head 2071 :			**6,18,540**
					Month Wise Total :			**6,18,540**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	4,51,840
					Total Object Head-- 4 :			**4,51,840**
					Total Sub Head :			**4,51,840**
					Total Minor Head 115 :			**4,51,840**
					Total Sub Major Head 1 :			**4,51,840**
					Total Major Head 2071 :			**4,51,840**
					Month Wise Total :			**4,51,840**
					D.D.O. Total :			**16,82,820**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**16,82,820**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	16,82,820
							DDO Wise Total:			**16,82,820**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **347** East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,02,680
					Total Object Head-- 4 :			**6,02,680**
					Total Sub Head :			**6,02,680**
					Total Minor Head 115 :			**6,02,680**
					Total Sub Major Head 1 :			**6,02,680**
					Total Major Head 2071 :			**6,02,680**
					Month Wise Total :			**6,02,680**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring 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**
					Total Sub Head :			**6,97,840**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **347** East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,97,840**
					Total Sub Major Head 1 :			**7,26,124**
					Total Major Head 2071 :			**7,26,124**
					Month Wise Total :			**7,26,124**

Month of Account: 11/2022

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	20,70,338
					Total Object Head-- 4 :			**20,70,338**
					Total Sub Head :			**20,70,338**
					Total Minor Head 104 :			**20,70,338**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,70,000
					Total Object Head-- 4 :			**10,70,000**
					Total Sub Head :			**10,70,000**
					Total Minor Head 115 :			**10,70,000**
					Total Sub Major Head 1 :			**31,40,338**
					Total Major Head 2071 :			**31,40,338**
					Month Wise Total :			**31,40,338**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **347** East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

D.D.O. Total : **44,69,142**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **44,69,142**

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	20,98,622
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,70,520
							DDO Wise Total:			**44,69,142**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	74,386
					Total Object Head-- 6 :			**74,386**
					Total Sub Head :			**74,386**
					Total Minor Head 101 :			**74,386**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,34,560
					Total Object Head-- 4 :			**10,34,560**
					Total Sub Head :			**10,34,560**
					Total Minor Head 115 :			**10,34,560**
					Total Sub Major Head 1 :			**11,08,946**
					Total Major Head 2071 :			**11,08,946**
					Month Wise Total :			**11,08,946**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,71,569
					Total Object Head-- 6 :			**4,71,569**
					Total Sub Head :			**4,71,569**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101						**Total Minor Head 101 : 4,71,569**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,663
					Total Object Head-- 4 :			**4,06,663**
					Total Sub Head :			**4,06,663**
					Total Minor Head 115 :			**4,06,663**
					Total Sub Major Head 1 :			**8,78,232**
					Total Major Head 2071 :			**8,78,232**
					Month Wise Total :			**8,78,232**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	92,561
					Total Object Head-- 6 :			**92,561**
					Total Sub Head :			**92,561**
					Total Minor Head 101 :			**92,561**
					Total Sub Major Head 1 :			**92,561**
					Total Major Head 2071 :			**92,561**
					Month Wise Total :			**92,561**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,73,750
					Total Object Head-- 4 :			**4,73,750**
					Total Sub Head :			**4,73,750**
					Total Minor Head 115 :			**4,73,750**
					Total Sub Major Head 1 :			**4,73,750**
					Total Major Head 2071 :			**4,73,750**
					Month Wise Total :			**4,73,750**

Month of Account: 10/2022

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	38,750
					Total Object Head-- 6 :			**38,750**
					Total Sub Head :			**38,750**
					Total Minor Head 101 :			**38,750**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,12,160
					Total Object Head-- 4 :			**4,12,160**
					Total Sub Head :			**4,12,160**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 10/2022

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 :**			**4,12,160**
					Total Sub Major Head 1 :			**4,50,910**
					Total Major Head 2071 :			**4,50,910**
					Month Wise Total :			**4,50,910**
					D.D.O. Total :			**30,04,399**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**30,04,399**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,77,266
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,27,133
							DDO Wise Total:			**30,04,399**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,95,840
					Total Object Head-- 4 :			**17,95,840**
					Total Sub Head :			**17,95,840**
					Total Minor Head 115 :			**17,95,840**
					Total Sub Major Head 1 :			**17,95,840**
					Total Major Head 2071 :			**17,95,840**
					Month Wise Total :			**17,95,840**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,73,750
					Total Object Head-- 4 :			**5,73,750**
					Total Sub Head :			**5,73,750**
					Total Minor Head 115 :			**5,73,750**
					Total Sub Major Head 1 :			**5,73,750**
					Total Major Head 2071 :			**5,73,750**
					Month Wise Total :			**5,73,750**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,90,180
					Total Object Head-- 4 :			**10,90,180**
					Total Sub Head :			**10,90,180**
					Total Minor Head 115 :			**10,90,180**
					Total Sub Major Head 1 :			**10,90,180**
					Total Major Head 2071 :			**10,90,180**
					Month Wise Total :			**10,90,180**

Month of Account: 11/2022

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	26,000
					Total Object Head-- 4 :			**26,000**
					Total Sub Head :			**26,000**
					Total Minor Head 101 :			**26,000**
					Total Sub Major Head 1 :			**26,000**
					Total Major Head 2071 :			**26,000**
					Month Wise Total :			**26,000**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 12/2022

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	52,662
					Total Object Head-- 6 :			**52,662**
					Total Sub Head :			**52,662**
					Total Minor Head 101 :			**52,662**
					Total Sub Major Head 1 :			**52,662**
					Total Major Head 2071 :			**52,662**
					Month Wise Total :			**52,662**
					D.D.O. Total :			**35,38,432**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **35,38,432**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	26,000
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	52,662
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,59,770
							DDO Wise Total:			**35,38,432**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,00,000
					Total Object Head-- 6 :			**12,00,000**
					Total Sub Head :			**12,00,000**
					Total Minor Head 101 :			**12,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,29,034
					Total Object Head-- 4 :			**3,29,034**
					Total Sub Head :			**3,29,034**
					Total Minor Head 115 :			**3,29,034**
					Total Sub Major Head 1 :			**15,29,034**
					Total Major Head 2071 :			**15,29,034**
					Month Wise Total :			**15,29,034**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,65,690
					Total Object Head-- 4 :			**1,65,690**
					Total Sub Head :			**1,65,690**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**1,65,690**
					Total Sub Major Head 1 :			**1,65,690**
					Total Major Head 2071 :			**1,65,690**
					Month Wise Total :			**1,65,690**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,799
					Total Object Head-- 6 :			**20,799**
					Total Sub Head :			**20,799**
					Total Minor Head 101 :			**20,799**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	16,92,140
					Total Object Head-- 4 :			**16,92,140**
					Total Sub Head :			**16,92,140**
					Total Minor Head 115 :			**16,92,140**
					Total Sub Major Head 1 :			**17,12,939**
					Total Major Head 2071 :			**17,12,939**
					Month Wise Total :			**17,12,939**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,130
					Total Object Head-- 4 :			**17,130**
					Total Sub Head :			**17,130**
					Total Minor Head 115 :			**17,130**
					Total Sub Major Head 1 :			**17,130**
					Total Major Head 2071 :			**17,130**
					Month Wise Total :			**17,130**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,13,127
					Total Object Head-- 6 :			**4,13,127**
					Total Sub Head :			**4,13,127**
					Total Minor Head 101 :			**4,13,127**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,61,560
					Total Object Head-- 4 :			**14,61,560**
					Total Sub Head :			**14,61,560**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**14,61,560**
					Total Sub Major Head 1 :			**18,74,687**
					Total Major Head 2071 :			**18,74,687**
					Month Wise Total :			**18,74,687**
					D.D.O. Total :			**52,99,480**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **52,99,480**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	16,33,926
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,65,554
							DDO Wise Total:			**52,99,480**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,27,500
					Total Object Head-- 4 :			**7,27,500**
					Total Sub Head :			**7,27,500**
					Total Minor Head 115 :			**7,27,500**
					Total Sub Major Head 1 :			**7,27,500**
					Total Major Head 2071 :			**7,27,500**
					Month Wise Total :			**7,27,500**
					D.D.O. Total :			**7,27,500**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,27,500**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,27,500
							DDO Wise Total:			**7,27,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	31,560
					Total Object Head-- 6 :			**31,560**
					Total Sub Head :			**31,560**
					Total Minor Head 101 :			**31,560**
					Total Sub Major Head 1 :			**31,560**
					Total Major Head 2071 :			**31,560**
					Month Wise Total :			**31,560**
					D.D.O. Total :			**31,560**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**31,560**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	31,560
							DDO Wise Total:			**31,560**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,96,291
					Total Object Head-- 4 :			**1,96,291**
					Total Sub Head :			**1,96,291**
					Total Minor Head 115 :			**1,96,291**
					Total Sub Major Head 1 :			**1,96,291**
					Total Major Head 2071 :			**1,96,291**
					Month Wise Total :			**1,96,291**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,98,932
					Total Object Head-- 6 :			**1,98,932**
					Total Sub Head :			**1,98,932**
					Total Minor Head 101 :			**1,98,932**
					Total Sub Major Head 1 :			**1,98,932**
					Total Major Head 2071 :			**1,98,932**
					Month Wise Total :			**1,98,932**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 10/2022

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	1,63,940
					Total Object Head-- 6 :			**1,63,940**
					Total Sub Head :			**1,63,940**
					Total Minor Head 101 :			**1,63,940**
					Total Sub Major Head 1 :			**1,63,940**
					Total Major Head 2071 :			**1,63,940**
					Month Wise Total :			**1,63,940**
					D.D.O. Total :			**5,59,163**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,59,163**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,62,872
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	1,96,291
							DDO Wise Total:			**5,59,163**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,380
					Total Object Head-- 4 :			**7,06,380**
					Total Sub Head :			**7,06,380**
					Total Minor Head 115 :			**7,06,380**
					Total Sub Major Head 1 :			**7,06,380**
					Total Major Head 2071 :			**7,06,380**
					Month Wise Total :			**7,06,380**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	21,794
					Total Object Head-- 6 :			**21,794**
					Total Sub Head :			**21,794**
					Total Minor Head 101 :			**21,794**
					Total Sub Major Head 1 :			**21,794**
					Total Major Head 2071 :			**21,794**
					Month Wise Total :			**21,794**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,78,750
					Total Object Head-- 4 :			**10,78,750**
					Total Sub Head :			**10,78,750**
					Total Minor Head 115 :			**10,78,750**
					Total Sub Major Head 1 :			**10,78,750**
					Total Major Head 2071 :			**10,78,750**
					Month Wise Total :			**10,78,750**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	27,966
					Total Object Head-- 6 :			**27,966**
					Total Sub Head :			**27,966**
					Total Minor Head 101 :			**27,966**
					Total Sub Major Head 1 :			**27,966**
					Total Major Head 2071 :			**27,966**
					Month Wise Total :			**27,966**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,62,500
					Total Object Head-- 4 :			**6,62,500**
					Total Sub Head :			**6,62,500**
					Total Minor Head 115 :			**6,62,500**
					Total Sub Major Head 1 :			**6,62,500**
					Total Major Head 2071 :			**6,62,500**
					Month Wise Total :			**6,62,500**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,28,750
					Total Object Head-- 4 :			**6,28,750**
					Total Sub Head :			**6,28,750**
					Total Minor Head 115 :			**6,28,750**
					Total Sub Major Head 1 :			**6,28,750**
					Total Major Head 2071 :			**6,28,750**
					Month Wise Total :			**6,28,750**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,14,400
					Total Object Head-- 4 :			**6,14,400**
					Total Sub Head :			**6,14,400**
					Total Minor Head 115 :			**6,14,400**
					Total Sub Major Head 1 :			**6,14,400**
					Total Major Head 2071 :			**6,14,400**
					Month Wise Total :			**6,14,400**
					D.D.O. Total :			**37,40,540**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **37,40,540**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	49,760
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,90,780
							DDO Wise Total:			**37,40,540**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,16,020
					Total Object Head-- 4 :			**4,16,020**
					Total Sub Head :			**4,16,020**
					Total Minor Head 115 :			**4,16,020**
					Total Sub Major Head 1 :			**4,16,020**
					Total Major Head 2071 :			**4,16,020**
					Month Wise Total :			**4,16,020**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,51,421
					Total Object Head-- 4 :			**1,51,421**
					Total Sub Head :			**1,51,421**
					Total Minor Head 115 :			**1,51,421**
					Total Sub Major Head 1 :			**1,51,421**
					Total Major Head 2071 :			**1,51,421**
					Month Wise Total :			**1,51,421**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,87,500
					Total Object Head-- 4 :			**4,87,500**
					Total Sub Head :			**4,87,500**
					Total Minor Head 115 :			**4,87,500**
					Total Sub Major Head 1 :			**4,87,500**
					Total Major Head 2071 :			**4,87,500**
					Month Wise Total :			**4,87,500**

Month of Account: 10/2022

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	60,321
					Total Object Head-- 6 :			**60,321**
					Total Sub Head :			**60,321**
					Total Minor Head 101 :			**60,321**
					Total Sub Major Head 1 :			**60,321**
					Total Major Head 2071 :			**60,321**
					Month Wise Total :			**60,321**
					D.D.O. Total :			**11,15,262**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 11,15,262

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	60,321
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,54,941
							DDO Wise Total:			**11,15,262**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,85,640
					Total Object Head-- 4 :			**6,85,640**
					Total Sub Head :			**6,85,640**
					Total Minor Head 115 :			**6,85,640**
					Total Sub Major Head 1 :			**6,85,640**
					Total Major Head 2071 :			**6,85,640**
					Month Wise Total :			**6,85,640**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,45,000
					Total Object Head-- 4 :			**11,45,000**
					Total Sub Head :			**11,45,000**
					Total Minor Head 115 :			**11,45,000**
					Total Sub Major Head 1 :			**11,45,000**
					Total Major Head 2071 :			**11,45,000**
					Month Wise Total :			**11,45,000**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	6,00,000
					Total Object Head-- 4 :			**6,00,000**
					Total Sub Head :			**6,00,000**
					Total Minor Head 115 :			**6,00,000**
					Total Sub Major Head 1 :			**6,00,000**
					Total Major Head 2071 :			**6,00,000**
					Month Wise Total :			**6,00,000**
					D.D.O. Total :			**24,30,640**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,30,640**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	24,30,640
							DDO Wise Total:			**24,30,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,14,601
					Total Object Head-- 4 :			**4,14,601**
					Total Sub Head :			**4,14,601**
					Total Minor Head 101 :			**4,14,601**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,04,591
					Total Object Head-- 4 :			**1,04,591**
					Total Sub Head :			**1,04,591**
					Total Minor Head 115 :			**1,04,591**
					Total Sub Major Head 1 :			**5,19,192**
					Total Major Head 2071 :			**5,19,192**
					Month Wise Total :			**5,19,192**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,27,176
					Total Object Head-- 4 :			**4,27,176**
					Total Sub Head :			**4,27,176**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**4,27,176**
					Total Sub Major Head 1 :			**4,27,176**
					Total Major Head 2071 :			**4,27,176**
					Month Wise Total :			**4,27,176**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
					Total Object Head-- 4 :			**5,82,500**
					Total Sub Head :			**5,82,500**
					Total Minor Head 115 :			**5,82,500**
					Total Sub Major Head 1 :			**5,82,500**
					Total Major Head 2071 :			**5,82,500**
					Month Wise Total :			**5,82,500**
					D.D.O. Total :			**15,28,868**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,28,868**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	4,14,601
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,14,267
							DDO Wise Total:			**15,28,868**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,08,750
					Total Object Head-- 4 :			**4,08,750**
					Total Sub Head :			**4,08,750**
					Total Minor Head 115 :			**4,08,750**
					Total Sub Major Head 1 :			**4,08,750**
					Total Major Head 2071 :			**4,08,750**
					Month Wise Total :			**4,08,750**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,66,250
					Total Object Head-- 4 :			**4,66,250**
					Total Sub Head :			**4,66,250**
					Total Minor Head 115 :			**4,66,250**
					Total Sub Major Head 1 :			**4,66,250**
					Total Major Head 2071 :			**4,66,250**
					Month Wise Total :			**4,66,250**
					D.D.O. Total :			**8,75,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,75,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,75,000
							DDO Wise Total:			**8,75,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,16,440
					Total Object Head-- 4 :			**10,16,440**
					Total Sub Head :			**10,16,440**
					Total Minor Head 115 :			**10,16,440**
					Total Sub Major Head 1 :			**10,16,440**
					Total Major Head 2071 :			**10,16,440**
					Month Wise Total :			**10,16,440**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,98,080
					Total Object Head-- 4 :			**12,98,080**
					Total Sub Head :			**12,98,080**
					Total Minor Head 115 :			**12,98,080**
					Total Sub Major Head 1 :			**12,98,080**
					Total Major Head 2071 :			**12,98,080**
					Month Wise Total :			**12,98,080**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,32,800
					Total Object Head-- 4 :			**6,32,800**
					Total Sub Head :			**6,32,800**
					Total Minor Head 115 :			**6,32,800**
					Total Sub Major Head 1 :			**6,32,800**
					Total Major Head 2071 :			**6,32,800**
					Month Wise Total :			**6,32,800**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,75,390
					Total Object Head-- 4 :			**7,75,390**
					Total Sub Head :			**7,75,390**
					Total Minor Head 115 :			**7,75,390**
					Total Sub Major Head 1 :			**7,75,390**
					Total Major Head 2071 :			**7,75,390**
					Month Wise Total :			**7,75,390**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,83,770
					Total Object Head-- 4 :			**10,83,770**
					Total Sub Head :			**10,83,770**
					Total Minor Head 115 :			**10,83,770**
					Total Sub Major Head 1 :			**10,83,770**
					Total Major Head 2071 :			**10,83,770**
					Month Wise Total :			**10,83,770**
					D.D.O. Total :			**48,06,480**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**48,06,480**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	48,06,480
							DDO Wise Total:			**48,06,480**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **69** E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,78,813
					Total Object Head-- 4 :			**3,78,813**
					Total Sub Head :			**3,78,813**
					Total Minor Head 115 :			**3,78,813**
					Total Sub Major Head 1 :			**3,78,813**
					Total Major Head 2071 :			**3,78,813**
					Month Wise Total :			**3,78,813**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,11,250
					Total Object Head-- 4 :			**5,11,250**
					Total Sub Head :			**5,11,250**
					Total Minor Head 115 :			**5,11,250**
					Total Sub Major Head 1 :			**5,11,250**
					Total Major Head 2071 :			**5,11,250**
					Month Wise Total :			**5,11,250**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **69** E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,98,000
					Total Object Head-- 4 :			**10,98,000**
					Total Sub Head :			**10,98,000**
					Total Minor Head 115 :			**10,98,000**
					Total Sub Major Head 1 :			**10,98,000**
					Total Major Head 2071 :			**10,98,000**
					Month Wise Total :			**10,98,000**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,000
					Total Object Head-- 4 :			**6,00,000**
					Total Sub Head :			**6,00,000**
					Total Minor Head 115 :			**6,00,000**
					Total Sub Major Head 1 :			**6,00,000**
					Total Major Head 2071 :			**6,00,000**
					Month Wise Total :			**6,00,000**
					D.D.O. Total :			**25,88,063**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **69** E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **25,88,063**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,88,063
							DDO Wise Total:			**25,88,063**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,380
					Total Object Head-- 4 :			**7,06,380**
					Total Sub Head :			**7,06,380**
					Total Minor Head 115 :			**7,06,380**
					Total Sub Major Head 1 :			**7,06,380**
					Total Major Head 2071 :			**7,06,380**
					Month Wise Total :			**7,06,380**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,440
					Total Object Head-- 4 :			**5,51,440**
					Total Sub Head :			**5,51,440**
					Total Minor Head 115 :			**5,51,440**
					Total Sub Major Head 1 :			**5,51,440**
					Total Major Head 2071 :			**5,51,440**
					Month Wise Total :			**5,51,440**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,000
					Total Object Head-- 4 :			**6,00,000**
					Total Sub Head :			**6,00,000**
					Total Minor Head 115 :			**6,00,000**
					Total Sub Major Head 1 :			**6,00,000**
					Total Major Head 2071 :			**6,00,000**
					Month Wise Total :			**6,00,000**

Month of Account: 11/2022

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	1,87,500
					Total Object Head-- 6 :			**1,87,500**
					Total Sub Head :			**1,87,500**
					Total Minor Head 101 :			**1,87,500**
					Total Sub Major Head 1 :			**1,87,500**
					Total Major Head 2071 :			**1,87,500**
					Month Wise Total :			**1,87,500**
					D.D.O. Total :			**20,45,320**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **20,45,320**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,87,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	18,57,820
							DDO Wise Total:			**20,45,320**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,13,860
					Total Object Head-- 4 :			**11,13,860**
					Total Sub Head :			**11,13,860**
					Total Minor Head 115 :			**11,13,860**
					Total Sub Major Head 1 :			**11,13,860**
					Total Major Head 2071 :			**11,13,860**
					Month Wise Total :			**11,13,860**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,38,780
					Total Object Head-- 4 :			**4,38,780**
					Total Sub Head :			**4,38,780**
					Total Minor Head 115 :			**4,38,780**
					Total Sub Major Head 1 :			**4,38,780**
					Total Major Head 2071 :			**4,38,780**
					Month Wise Total :			**4,38,780**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,16,440
					Total Object Head-- 4 :			**11,16,440**
					Total Sub Head :			**11,16,440**
					Total Minor Head 115 :			**11,16,440**
					Total Sub Major Head 1 :			**11,16,440**
					Total Major Head 2071 :			**11,16,440**
					Month Wise Total :			**11,16,440**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,560
					Total Object Head-- 4 :			**13,560**
					Total Sub Head :			**13,560**
					Total Minor Head 115 :			**13,560**
					Total Sub Major Head 1 :			**13,560**
					Total Major Head 2071 :			**13,560**
					Month Wise Total :			**13,560**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,07,371
					Total Object Head-- 4 :			**7,07,371**
					Total Sub Head :			**7,07,371**
					Total Minor Head 115 :			**7,07,371**
					Total Sub Major Head 1 :			**7,07,371**
					Total Major Head 2071 :			**7,07,371**
					Month Wise Total :			**7,07,371**
					D.D.O. Total :			**33,90,011**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**33,90,011**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,90,011
							DDO Wise Total:			**33,90,011**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **73** E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,83,160
					Total Object Head-- 4 :			**5,83,160**
					Total Sub Head :			**5,83,160**
					Total Minor Head 115 :			**5,83,160**
					Total Sub Major Head 1 :			**5,83,160**
					Total Major Head 2071 :			**5,83,160**
					Month Wise Total :			**5,83,160**
					D.D.O. Total :			**5,83,160**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,83,160**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,83,160
							DDO Wise Total:			**5,83,160**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,340
					Total Object Head-- 4 :			**5,45,340**
					Total Sub Head :			**5,45,340**
					Total Minor Head 115 :			**5,45,340**
					Total Sub Major Head 1 :			**5,45,340**
					Total Major Head 2071 :			**5,45,340**
					Month Wise Total :			**5,45,340**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,24,320
					Total Object Head-- 4 :			**5,24,320**
					Total Sub Head :			**5,24,320**
					Total Minor Head 115 :			**5,24,320**
					Total Sub Major Head 1 :			**5,24,320**
					Total Major Head 2071 :			**5,24,320**
					Month Wise Total :			**5,24,320**
					D.D.O. Total :			**10,69,660**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,69,660**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,69,660
							DDO Wise Total:			**10,69,660**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,14,960
					Total Object Head-- 4 :			**7,14,960**
					Total Sub Head :			**7,14,960**
					Total Minor Head 115 :			**7,14,960**
					Total Sub Major Head 1 :			**7,14,960**
					Total Major Head 2071 :			**7,14,960**
					Month Wise Total :			**7,14,960**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,37,920
					Total Object Head-- 4 :			**4,37,920**
					Total Sub Head :			**4,37,920**
					Total Minor Head 115 :			**4,37,920**
					Total Sub Major Head 1 :			**4,37,920**
					Total Major Head 2071 :			**4,37,920**
					Month Wise Total :			**4,37,920**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,05,033
					Total Object Head-- 4 :			**13,05,033**
					Total Sub Head :			**13,05,033**
					Total Minor Head 115 :			**13,05,033**
					Total Sub Major Head 1 :			**13,05,033**
					Total Major Head 2071 :			**13,05,033**
					Month Wise Total :			**13,05,033**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,87,860
					Total Object Head-- 4 :			**5,87,860**
					Total Sub Head :			**5,87,860**
					Total Minor Head 115 :			**5,87,860**
					Total Sub Major Head 1 :			**5,87,860**
					Total Major Head 2071 :			**5,87,860**
					Month Wise Total :			**5,87,860**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,090
					Total Object Head-- 4 :			**6,33,090**
					Total Sub Head :			**6,33,090**
					Total Minor Head 115 :			**6,33,090**
					Total Sub Major Head 1 :			**6,33,090**
					Total Major Head 2071 :			**6,33,090**
					Month Wise Total :			**6,33,090**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,25,000
					Total Object Head-- 4 :			**6,25,000**
					Total Sub Head :			**6,25,000**
					Total Minor Head 115 :			**6,25,000**
					Total Sub Major Head 1 :			**6,25,000**
					Total Major Head 2071 :			**6,25,000**
					Month Wise Total :			**6,25,000**
					D.D.O. Total :			**43,03,863**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **43,03,863**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	43,03,863
							DDO Wise Total:			**43,03,863**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,659
					Total Object Head-- 4 :			**5,69,659**
					Total Sub Head :			**5,69,659**
					Total Minor Head 115 :			**5,69,659**
					Total Sub Major Head 1 :			**5,69,659**
					Total Major Head 2071 :			**5,69,659**
					Month Wise Total :			**5,69,659**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,73,750
					Total Object Head-- 4 :			**5,73,750**
					Total Sub Head :			**5,73,750**
					Total Minor Head 115 :			**5,73,750**
					Total Sub Major Head 1 :			**5,73,750**
					Total Major Head 2071 :			**5,73,750**
					Month Wise Total :			**5,73,750**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,41,250
					Total Object Head-- 4 :			**5,41,250**
					Total Sub Head :			**5,41,250**
					Total Minor Head 115 :			**5,41,250**
					Total Sub Major Head 1 :			**5,41,250**
					Total Major Head 2071 :			**5,41,250**
					Month Wise Total :			**5,41,250**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,250
					Total Object Head-- 4 :			**26,250**
					Total Sub Head :			**26,250**
					Total Minor Head 115 :			**26,250**
					Total Sub Major Head 1 :			**26,250**
					Total Major Head 2071 :			**26,250**
					Month Wise Total :			**26,250**
					D.D.O. Total :			**17,10,909**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,10,909**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,10,909

DDO Wise Total: **17,10,909**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **130** E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,13,620
					Total Object Head-- 4 :			**5,13,620**
					Total Sub Head :			**5,13,620**
					Total Minor Head 115 :			**5,13,620**
					Total Sub Major Head 1 :			**5,13,620**
					Total Major Head 2071 :			**5,13,620**
					Month Wise Total :			**5,13,620**
					D.D.O. Total :			**5,13,620**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,13,620**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,13,620
							DDO Wise Total:			**5,13,620**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,05,360
					Total Object Head-- 4 :			**12,05,360**
					Total Sub Head :			**12,05,360**
					Total Minor Head 115 :			**12,05,360**
					Total Sub Major Head 1 :			**12,05,360**
					Total Major Head 2071 :			**12,05,360**
					Month Wise Total :			**12,05,360**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,53,104
					Total Object Head-- 4 :			**1,53,104**
					Total Sub Head :			**1,53,104**
					Total Minor Head 115 :			**1,53,104**
					Total Sub Major Head 1 :			**1,53,104**
					Total Major Head 2071 :			**1,53,104**
					Month Wise Total :			**1,53,104**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,890
					Total Object Head-- 4 :			**36,890**
					Total Sub Head :			**36,890**
					Total Minor Head 115 :			**36,890**
					Total Sub Major Head 1 :			**36,890**
					Total Major Head 2071 :			**36,890**
					Month Wise Total :			**36,890**
					D.D.O. Total :			**13,95,354**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**13,95,354**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,95,354
							DDO Wise Total:			**13,95,354**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	4,06,980
					Total Object Head-- 4 :			**4,06,980**
					Total Sub Head :			**4,06,980**
					Total Minor Head 115 :			**4,06,980**
					Total Sub Major Head 1 :			**4,06,980**
					Total Major Head 2071 :			**4,06,980**
					Month Wise Total :			**4,06,980**
					D.D.O. Total :			**4,06,980**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,06,980**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	4,06,980
							DDO Wise Total:			**4,06,980**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,48,960
					Total Object Head-- 4 :			**4,48,960**
					Total Sub Head :			**4,48,960**
					Total Minor Head 115 :			**4,48,960**
					Total Sub Major Head 1 :			**4,48,960**
					Total Major Head 2071 :			**4,48,960**
					Month Wise Total :			**4,48,960**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	-69,624
					Total Object Head-- 6 :			**-69,624**
					Total Sub Head :			**-69,624**
					Total Minor Head 101 :			**-69,624**
					Total Sub Major Head 1 :			**-69,624**
					Total Major Head 2071 :			**-69,624**
					Month Wise Total :			**-69,624**

Month of Account: 11/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 11/2022

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	90,000
					Total Object Head-- 6 :			**90,000**
					Total Sub Head :			**90,000**
					Total Minor Head 101 :			**90,000**
					Total Sub Major Head 1 :			**90,000**
					Total Major Head 2071 :			**90,000**
					Month Wise Total :			**90,000**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,65,870
					Total Object Head-- 4 :			**6,65,870**
					Total Sub Head :			**6,65,870**
					Total Minor Head 115 :			**6,65,870**
					Total Sub Major Head 1 :			**6,65,870**
					Total Major Head 2071 :			**6,65,870**
					Month Wise Total :			**6,65,870**
					D.D.O. Total :			**11,35,206**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,35,206**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,376
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,14,830
							DDO Wise Total:			**11,35,206**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,17,200
					Total Object Head-- 4 :			**4,17,200**
					Total Sub Head :			**4,17,200**
					Total Minor Head 115 :			**4,17,200**
					Total Sub Major Head 1 :			**4,17,200**
					Total Major Head 2071 :			**4,17,200**
					Month Wise Total :			**4,17,200**
					D.D.O. Total :			**4,17,200**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,17,200**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,17,200
							DDO Wise Total:			**4,17,200**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,66,120
					Total Object Head-- 4 :			**6,66,120**
					Total Sub Head :			**6,66,120**
					Total Minor Head 115 :			**6,66,120**
					Total Sub Major Head 1 :			**6,66,120**
					Total Major Head 2071 :			**6,66,120**
					Month Wise Total :			**6,66,120**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,54,429
					Total Object Head-- 6 :			**2,54,429**
					Total Sub Head :			**2,54,429**
					Total Minor Head 101 :			**2,54,429**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,77,620
					Total Object Head-- 4 :			**19,77,620**
					Total Sub Head :			**19,77,620**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**19,77,620**
					Total Sub Major Head 1 :			**22,32,049**
					Total Major Head 2071 :			**22,32,049**
					Month Wise Total :			**22,32,049**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,05,963
					Total Object Head-- 6 :			**1,05,963**
					Total Sub Head :			**1,05,963**
					Total Minor Head 101 :			**1,05,963**
					Total Sub Major Head 1 :			**1,05,963**
					Total Major Head 2071 :			**1,05,963**
					Month Wise Total :			**1,05,963**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,20,470

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**9,20,470**
					Total Sub Head :			**9,20,470**
					Total Minor Head 115 :			**9,20,470**
					Total Sub Major Head 1 :			**9,20,470**
					Total Major Head 2071 :			**9,20,470**
					Month Wise Total :			**9,20,470**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	19,392
					Total Object Head-- 4 :			**19,392**
					Total Sub Head :			**19,392**
					Total Minor Head 115 :			**19,392**
					Total Sub Major Head 1 :			**19,392**
					Total Major Head 2071 :			**19,392**
					Month Wise Total :			**19,392**
					D.D.O. Total :			**39,43,994**

Reconciliation Portion

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **39,43,994**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,60,392
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,83,602
							DDO Wise Total:			**39,43,994**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	5,68,520
					Total Object Head-- 4 :			**5,68,520**
					Total Sub Head :			**5,68,520**
					Total Minor Head 115 :			**5,68,520**
					Total Sub Major Head 1 :			**5,68,520**
					Total Major Head 2071 :			**5,68,520**
					Month Wise Total :			**5,68,520**
					D.D.O. Total :			**5,68,520**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,68,520**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	5,68,520
							DDO Wise Total:			**5,68,520**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,15,000
					Total Object Head-- 4 :			**6,15,000**
					Total Sub Head :			**6,15,000**
					Total Minor Head 115 :			**6,15,000**
					Total Sub Major Head 1 :			**6,15,000**
					Total Major Head 2071 :			**6,15,000**
					Month Wise Total :			**6,15,000**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
					Total Object Head-- 4 :			**5,82,500**
					Total Sub Head :			**5,82,500**
					Total Minor Head 115 :			**5,82,500**
					Total Sub Major Head 1 :			**5,82,500**
					Total Major Head 2071 :			**5,82,500**
					Month Wise Total :			**5,82,500**

Month of Account: 11/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	4,73,750
					Total Object Head-- 4 :			**4,73,750**
					Total Sub Head :			**4,73,750**
					Total Minor Head 115 :			**4,73,750**
					Total Sub Major Head 1 :			**4,73,750**
					Total Major Head 2071 :			**4,73,750**
					Month Wise Total :			**4,73,750**
					D.D.O. Total :			**16,71,250**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,71,250**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	16,71,250
							DDO Wise Total:			**16,71,250**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	8,75,750
					Total Object Head-- 4 :			**8,75,750**
					Total Sub Head :			**8,75,750**
					Total Minor Head 115 :			**8,75,750**
					Total Sub Major Head 1 :			**8,75,750**
					Total Major Head 2071 :			**8,75,750**
					Month Wise Total :			**8,75,750**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	89,086
					Total Object Head-- 6 :			**89,086**
					Total Sub Head :			**89,086**
					Total Minor Head 101 :			**89,086**
					Total Sub Major Head 1 :			**89,086**
					Total Major Head 2071 :			**89,086**
					Month Wise Total :			**89,086**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,79,387
					Total Object Head-- 6 :			**1,79,387**
					Total Sub Head :			**1,79,387**
					Total Minor Head 101 :			**1,79,387**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	6,56,360
					Total Object Head-- 4 :			**6,56,360**
					Total Sub Head :			**6,56,360**
					Total Minor Head 115 :			**6,56,360**
					Total Sub Major Head 1 :			**8,35,747**
					Total Major Head 2071 :			**8,35,747**
					Month Wise Total :			**8,35,747**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,53,298
					Total Object Head-- 6 :			**1,53,298**
					Total Sub Head :			**1,53,298**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**1,53,298**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,43,750
					Total Object Head-- 4 :			**6,43,750**
					Total Sub Head :			**6,43,750**
					Total Minor Head 115 :			**6,43,750**
					Total Sub Major Head 1 :			**7,97,048**
					Total Major Head 2071 :			**7,97,048**
					Month Wise Total :			**7,97,048**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	31,982
					Total Object Head-- 6 :			**31,982**
					Total Sub Head :			**31,982**
					Total Minor Head 101 :			**31,982**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,08,750
					Total Object Head-- 4 :			**17,08,750**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		**Total Sub Head :**			**17,08,750**
					Total Minor Head 115 :			**17,08,750**
					Total Sub Major Head 1 :			**17,40,732**
					Total Major Head 2071 :			**17,40,732**
					Month Wise Total :			**17,40,732**

Month of Account: 10/2022

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	1,14,121
					Total Object Head-- 6 :			**1,14,121**
					Total Sub Head :			**1,14,121**
					Total Minor Head 101 :			**1,14,121**
					Total Sub Major Head 1 :			**1,14,121**
					Total Major Head 2071 :			**1,14,121**
					Month Wise Total :			**1,14,121**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 11/2022

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	1,08,498
					Total Object Head-- 6 :			**1,08,498**
					Total Sub Head :			**1,08,498**
					Total Minor Head 101 :			**1,08,498**
					Total Sub Major Head 1 :			**1,08,498**
					Total Major Head 2071 :			**1,08,498**
					Month Wise Total :			**1,08,498**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,55,250
					Total Object Head-- 4 :			**10,55,250**
					Total Sub Head :			**10,55,250**
					Total Minor Head 115 :			**10,55,250**
					Total Sub Major Head 1 :			**10,55,250**
					Total Major Head 2071 :			**10,55,250**
					Month Wise Total :			**10,55,250**
					D.D.O. Total :			**56,16,232**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **56,16,232**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,76,372
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	49,39,860
							DDO Wise Total:			**56,16,232**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	29,473
					Total Object Head-- 6 :			**29,473**
					Total Sub Head :			**29,473**
					Total Minor Head 101 :			**29,473**
					Total Sub Major Head 1 :			**29,473**
					Total Major Head 2071 :			**29,473**
					Month Wise Total :			**29,473**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,208
					Total Object Head-- 6 :			**1,50,208**
					Total Sub Head :			**1,50,208**
					Total Minor Head 101 :			**1,50,208**
					Total Sub Major Head 1 :			**1,50,208**
					Total Major Head 2071 :			**1,50,208**
					Month Wise Total :			**1,50,208**
					D.D.O. Total :			**1,79,681**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,79,681**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,79,681

DDO Wise Total: **1,79,681**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,02,633
					Total Object Head-- 4 :			**4,02,633**
					Total Sub Head :			**4,02,633**
					Total Minor Head 115 :			**4,02,633**
					Total Sub Major Head 1 :			**4,02,633**
					Total Major Head 2071 :			**4,02,633**
					Month Wise Total :			**4,02,633**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,67,500
					Total Object Head-- 4 :			**15,67,500**
					Total Sub Head :			**15,67,500**
					Total Minor Head 115 :			**15,67,500**
					Total Sub Major Head 1 :			**15,67,500**
					Total Major Head 2071 :			**15,67,500**
					Month Wise Total :			**15,67,500**
					D.D.O. Total :			**19,70,133**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **17** S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,70,133**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,70,133
							DDO Wise Total:			**19,70,133**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **19** S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,50,784
					Total Object Head-- 4 :			**3,50,784**
					Total Sub Head :			**3,50,784**
					Total Minor Head 115 :			**3,50,784**
					Total Sub Major Head 1 :			**3,50,784**
					Total Major Head 2071 :			**3,50,784**
					Month Wise Total :			**3,50,784**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,24,148
					Total Object Head-- 4 :			**7,24,148**
					Total Sub Head :			**7,24,148**
					Total Minor Head 115 :			**7,24,148**
					Total Sub Major Head 1 :			**7,24,148**
					Total Major Head 2071 :			**7,24,148**
					Month Wise Total :			**7,24,148**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **19** S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,21,344
					Total Object Head-- 4 :			**7,21,344**
					Total Sub Head :			**7,21,344**
					Total Minor Head 115 :			**7,21,344**
					Total Sub Major Head 1 :			**7,21,344**
					Total Major Head 2071 :			**7,21,344**
					Month Wise Total :			**7,21,344**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,90,000
					Total Object Head-- 4 :			**7,90,000**
					Total Sub Head :			**7,90,000**
					Total Minor Head 115 :			**7,90,000**
					Total Sub Major Head 1 :			**7,90,000**
					Total Major Head 2071 :			**7,90,000**
					Month Wise Total :			**7,90,000**
					D.D.O. Total :			**25,86,276**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **19** S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **25,86,276**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	25,86,276

DDO Wise Total: **25,86,276**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **20** S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 12/2022

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	4,14,480
					Total Object Head-- 4 :			**4,14,480**
					Total Sub Head :			**4,14,480**
					Total Minor Head 104 :			**4,14,480**
					Total Sub Major Head 1 :			**4,14,480**
					Total Major Head 2071 :			**4,14,480**
					Month Wise Total :			**4,14,480**
					D.D.O. Total :			**4,14,480**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,14,480**

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,14,480
							DDO Wise Total:			**4,14,480**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **21** S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,31,260
					Total Object Head-- 4 :			**19,31,260**
					Total Sub Head :			**19,31,260**
					Total Minor Head 115 :			**19,31,260**
					Total Sub Major Head 1 :			**19,31,260**
					Total Major Head 2071 :			**19,31,260**
					Month Wise Total :			**19,31,260**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	47,490
					Total Object Head-- 4 :			**47,490**
					Total Sub Head :			**47,490**
					Total Minor Head 115 :			**47,490**
					Total Sub Major Head 1 :			**47,490**
					Total Major Head 2071 :			**47,490**
					Month Wise Total :			**47,490**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **21** S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,29,880
					Total Object Head-- 4 :			**15,29,880**
					Total Sub Head :			**15,29,880**
					Total Minor Head 115 :			**15,29,880**
					Total Sub Major Head 1 :			**15,29,880**
					Total Major Head 2071 :			**15,29,880**
					Month Wise Total :			**15,29,880**
					D.D.O. Total :			**35,08,630**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**35,08,630**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,08,630
							DDO Wise Total:			**35,08,630**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,500
					Total Object Head-- 6 :			**37,500**
					Total Sub Head :			**37,500**
					Total Minor Head 101 :			**37,500**
					Total Sub Major Head 1 :			**37,500**
					Total Major Head 2071 :			**37,500**
					Month Wise Total :			**37,500**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,03,708
					Total Object Head-- 4 :			**26,03,708**
					Total Sub Head :			**26,03,708**
					Total Minor Head 115 :			**26,03,708**
					Total Sub Major Head 1 :			**26,03,708**
					Total Major Head 2071 :			**26,03,708**
					Month Wise Total :			**26,03,708**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,03,741
					Total Object Head-- 6 :			**1,03,741**
					Total Sub Head :			**1,03,741**
					Total Minor Head 101 :			**1,03,741**
					Total Sub Major Head 1 :			**1,03,741**
					Total Major Head 2071 :			**1,03,741**
					Month Wise Total :			**1,03,741**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,15,000
					Total Object Head-- 4 :			**16,15,000**
					Total Sub Head :			**16,15,000**
					Total Minor Head 115 :			**16,15,000**
					Total Sub Major Head 1 :			**16,15,000**
					Total Major Head 2071 :			**16,15,000**
					Month Wise Total :			**16,15,000**
					D.D.O. Total :			**43,59,949**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **22** E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **43,59,949**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,41,241
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	42,18,708
							DDO Wise Total:			**43,59,949**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **23** E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,733
					Total Object Head-- 6 :			**1,19,733**
					Total Sub Head :			**1,19,733**
					Total Minor Head 101 :			**1,19,733**
					Total Sub Major Head 1 :			**1,19,733**
					Total Major Head 2071 :			**1,19,733**
					Month Wise Total :			**1,19,733**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,90,000
					Total Object Head-- 4 :			**8,90,000**
					Total Sub Head :			**8,90,000**
					Total Minor Head 115 :			**8,90,000**
					Total Sub Major Head 1 :			**8,90,000**
					Total Major Head 2071 :			**8,90,000**
					Month Wise Total :			**8,90,000**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **23** E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	8,79,616
					Total Object Head-- 4 :			**8,79,616**
					Total Sub Head :			**8,79,616**
					Total Minor Head 115 :			**8,79,616**
					Total Sub Major Head 1 :			**8,79,616**
					Total Major Head 2071 :			**8,79,616**
					Month Wise Total :			**8,79,616**
					D.D.O. Total :			**18,89,349**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,89,349**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,19,733
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	17,69,616
							DDO Wise Total:			**18,89,349**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Shillong South Division

D.D.O. : 9293 E.E. P.W.D (Roads) Shillong South Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,84,640
					Total Object Head-- 4 :			**5,84,640**
					Total Sub Head :			**5,84,640**
					Total Minor Head 115 :			**5,84,640**
					Total Sub Major Head 1 :			**5,84,640**
					Total Major Head 2071 :			**5,84,640**
					Month Wise Total :			**5,84,640**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,52,637
					Total Object Head-- 4 :			**15,52,637**
					Total Sub Head :			**15,52,637**
					Total Minor Head 115 :			**15,52,637**
					Total Sub Major Head 1 :			**15,52,637**
					Total Major Head 2071 :			**15,52,637**
					Month Wise Total :			**15,52,637**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Shillong South Division

D.D.O. : 9293 E.E. P.W.D (Roads) Shillong South Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,27,120
					Total Object Head-- 4 :			**7,27,120**
					Total Sub Head :			**7,27,120**
					Total Minor Head 115 :			**7,27,120**
					Total Sub Major Head 1 :			**7,27,120**
					Total Major Head 2071 :			**7,27,120**
					Month Wise Total :			**7,27,120**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	30,530
					Total Object Head-- 6 :			**30,530**
					Total Sub Head :			**30,530**
					Total Minor Head 101 :			**30,530**
					Total Sub Major Head 1 :			**30,530**
					Total Major Head 2071 :			**30,530**
					Month Wise Total :			**30,530**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Shillong South Division

D.D.O. : 9293 E.E. P.W.D (Roads) Shillong South Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,458
					Total Object Head-- 6 :			**14,458**
					Total Sub Head :			**14,458**
					Total Minor Head 101 :			**14,458**
					Total Sub Major Head 1 :			**14,458**
					Total Major Head 2071 :			**14,458**
					Month Wise Total :			**14,458**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,90,000
					Total Object Head-- 4 :			**7,90,000**
					Total Sub Head :			**7,90,000**
					Total Minor Head 115 :			**7,90,000**
					Total Sub Major Head 1 :			**7,90,000**
					Total Major Head 2071 :			**7,90,000**
					Month Wise Total :			**7,90,000**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,41,120
					Total Object Head-- 4 :			**7,41,120**
					Total Sub Head :			**7,41,120**
					Total Minor Head 115 :			**7,41,120**
					Total Sub Major Head 1 :			**7,41,120**
					Total Major Head 2071 :			**7,41,120**
					Month Wise Total :			**7,41,120**
					D.D.O. Total :			**44,40,505**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **44,40,505**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	44,988
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	43,95,517
							DDO Wise Total:			**44,40,505**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,56,520
					Total Object Head-- 4 :			**10,56,520**
					Total Sub Head :			**10,56,520**
					Total Minor Head 115 :			**10,56,520**
					Total Sub Major Head 1 :			**10,56,520**
					Total Major Head 2071 :			**10,56,520**
					Month Wise Total :			**10,56,520**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	58,156
					Total Object Head-- 6 :			**58,156**
					Total Sub Head :			**58,156**
					Total Minor Head 101 :			**58,156**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,66,720
					Total Object Head-- 4 :			**4,66,720**
					Total Sub Head :			**4,66,720**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**4,66,720**
					Total Sub Major Head 1 :			**5,24,876**
					Total Major Head 2071 :			**5,24,876**
					Month Wise Total :			**5,24,876**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,139
					Total Object Head-- 6 :			**15,139**
					Total Sub Head :			**15,139**
					Total Minor Head 101 :			**15,139**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	6,40,364
					Total Object Head-- 4 :			**6,40,364**
					Total Sub Head :			**6,40,364**
					Total Minor Head 115 :			**6,40,364**
					Total Sub Major Head 1 :			**6,55,503**
					Total Major Head 2071 :			**6,55,503**
					Month Wise Total :			**6,55,503**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
					Total Object Head-- 4 :			**5,82,500**
					Total Sub Head :			**5,82,500**
					Total Minor Head 115 :			**5,82,500**
					Total Sub Major Head 1 :			**5,82,500**
					Total Major Head 2071 :			**5,82,500**
					Month Wise Total :			**5,82,500**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,42,542
					Total Object Head-- 4 :			**4,42,542**
					Total Sub Head :			**4,42,542**
					Total Minor Head 115 :			**4,42,542**
					Total Sub Major Head 1 :			**4,42,542**
					Total Major Head 2071 :			**4,42,542**
					Month Wise Total :			**4,42,542**
					D.D.O. Total :			**32,61,941**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **32,61,941**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	73,295
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,88,646
							DDO Wise Total:			**32,61,941**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **27** E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,87,060
					Total Object Head-- 4 :			**11,87,060**
					Total Sub Head :			**11,87,060**
					Total Minor Head 115 :			**11,87,060**
					Total Sub Major Head 1 :			**11,87,060**
					Total Major Head 2071 :			**11,87,060**
					Month Wise Total :			**11,87,060**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,29,023
					Total Object Head-- 6 :			**6,29,023**
					Total Sub Head :			**6,29,023**
					Total Minor Head 101 :			**6,29,023**
					Total Sub Major Head 1 :			**6,29,023**
					Total Major Head 2071 :			**6,29,023**
					Month Wise Total :			**6,29,023**

Month of Account: 07/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **27** E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	13,63,048
					Total Object Head-- 6 :			**13,63,048**
					Total Sub Head :			**13,63,048**
					Total Minor Head 101 :			**13,63,048**
					Total Sub Major Head 1 :			**13,63,048**
					Total Major Head 2071 :			**13,63,048**
					Month Wise Total :			**13,63,048**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 101 :			**2,25,000**
					Total Sub Major Head 1 :			**2,25,000**
					Total Major Head 2071 :			**2,25,000**
					Month Wise Total :			**2,25,000**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **27** E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 10/2022

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	8,79,419
					Total Object Head-- 6 :			**8,79,419**
					Total Sub Head :			**8,79,419**
					Total Minor Head 101 :			**8,79,419**
					Total Sub Major Head 1 :			**8,79,419**
					Total Major Head 2071 :			**8,79,419**
					Month Wise Total :			**8,79,419**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,32,800
					Total Object Head-- 4 :			**11,32,800**
					Total Sub Head :			**11,32,800**
					Total Minor Head 115 :			**11,32,800**
					Total Sub Major Head 1 :			**11,32,800**
					Total Major Head 2071 :			**11,32,800**
					Month Wise Total :			**11,32,800**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **27** E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	68,110
					Total Object Head-- 4 :			**68,110**
					Total Sub Head :			**68,110**
					Total Minor Head 115 :			**68,110**
					Total Sub Major Head 1 :			**68,110**
					Total Major Head 2071 :			**68,110**
					Month Wise Total :			**68,110**
					D.D.O. Total :			**54,84,460**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **54,84,460**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	30,96,490
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,87,970
							DDO Wise Total:			**54,84,460**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,67,500
					Total Object Head-- 4 :			**7,67,500**
					Total Sub Head :			**7,67,500**
					Total Minor Head 115 :			**7,67,500**
					Total Sub Major Head 1 :			**7,67,500**
					Total Major Head 2071 :			**7,67,500**
					Month Wise Total :			**7,67,500**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,72,500
					Total Object Head-- 4 :			**6,72,500**
					Total Sub Head :			**6,72,500**
					Total Minor Head 115 :			**6,72,500**
					Total Sub Major Head 1 :			**6,72,500**
					Total Major Head 2071 :			**6,72,500**
					Month Wise Total :			**6,72,500**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,626
					Total Object Head-- 6 :			**1,19,626**
					Total Sub Head :			**1,19,626**
					Total Minor Head 101 :			**1,19,626**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	14,72,500
					Total Object Head-- 4 :			**14,72,500**
					Total Sub Head :			**14,72,500**
					Total Minor Head 115 :			**14,72,500**
					Total Sub Major Head 1 :			**15,92,126**
					Total Major Head 2071 :			**15,92,126**
					Month Wise Total :			**15,92,126**

Month of Account: 10/2022

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	2,11,006
					Total Object Head-- 6 :			**2,11,006**
					Total Sub Head :			**2,11,006**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 10/2022

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 :**			**2,11,006**
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,08,960
						Total Object Head-- 4 :			**8,08,960**
						Total Sub Head :			**8,08,960**
						Total Minor Head 115 :			**8,08,960**
						Total Sub Major Head 1 :			**10,19,966**
						Total Major Head 2071 :			**10,19,966**
						Month Wise Total :			**10,19,966**
						D.D.O. Total :			**40,52,092**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **40,52,092**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,30,632
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,21,460
							DDO Wise Total:			**40,52,092**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **29** E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	68,110
					Total Object Head-- 4 :			**68,110**
					Total Sub Head :			**68,110**
					Total Minor Head 115 :			**68,110**
					Total Sub Major Head 1 :			**68,110**
					Total Major Head 2071 :			**68,110**
					Month Wise Total :			**68,110**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,23,340
					Total Object Head-- 4 :			**4,23,340**
					Total Sub Head :			**4,23,340**
					Total Minor Head 115 :			**4,23,340**
					Total Sub Major Head 1 :			**4,23,340**
					Total Major Head 2071 :			**4,23,340**
					Month Wise Total :			**4,23,340**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **29** E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,000
					Total Object Head-- 4 :			**6,00,000**
					Total Sub Head :			**6,00,000**
					Total Minor Head 115 :			**6,00,000**
					Total Sub Major Head 1 :			**6,00,000**
					Total Major Head 2071 :			**6,00,000**
					Month Wise Total :			**6,00,000**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	30,695
					Total Object Head-- 6 :			**30,695**
					Total Sub Head :			**30,695**
					Total Minor Head 101 :			**30,695**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,58,464
					Total Object Head-- 4 :			**11,58,464**
					Total Sub Head :			**11,58,464**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **29** E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**11,58,464**
					Total Sub Major Head 1 :			**11,89,159**
					Total Major Head 2071 :			**11,89,159**
					Month Wise Total :			**11,89,159**
					D.D.O. Total :			**22,80,609**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**22,80,609**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	30,695
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,49,914
							DDO Wise Total:			**22,80,609**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,644
					Total Object Head-- 6 :			**11,644**
					Total Sub Head :			**11,644**
					Total Minor Head 101 :			**11,644**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,800
					Total Object Head-- 4 :			**37,800**
					Total Sub Head :			**37,800**
					Total Minor Head 115 :			**37,800**
					Total Sub Major Head 1 :			**49,444**
					Total Major Head 2071 :			**49,444**
					Month Wise Total :			**49,444**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,50,900
					Total Object Head-- 4 :			**10,50,900**
					Total Sub Head :			**10,50,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**10,50,900**
					Total Sub Major Head 1 :			**10,50,900**
					Total Major Head 2071 :			**10,50,900**
					Month Wise Total :			**10,50,900**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,16,250
					Total Object Head-- 4 :			**9,16,250**
					Total Sub Head :			**9,16,250**
					Total Minor Head 115 :			**9,16,250**
					Total Sub Major Head 1 :			**9,16,250**
					Total Major Head 2071 :			**9,16,250**
					Month Wise Total :			**9,16,250**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,42,170

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**8,42,170**
					Total Sub Head :			**8,42,170**
					Total Minor Head 115 :			**8,42,170**
					Total Sub Major Head 1 :			**8,42,170**
					Total Major Head 2071 :			**8,42,170**
					Month Wise Total :			**8,42,170**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,23,200
					Total Object Head-- 4 :			**7,23,200**
					Total Sub Head :			**7,23,200**
					Total Minor Head 115 :			**7,23,200**
					Total Sub Major Head 1 :			**7,23,200**
					Total Major Head 2071 :			**7,23,200**
					Month Wise Total :			**7,23,200**
					D.D.O. Total :			**35,81,964**

Reconciliation Portion

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **35,81,964**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	11,644
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,70,320
							DDO Wise Total:			**35,81,964**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **31** E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,15,744
					Total Object Head-- 4 :			**4,15,744**
					Total Sub Head :			**4,15,744**
					Total Minor Head 115 :			**4,15,744**
					Total Sub Major Head 1 :			**4,15,744**
					Total Major Head 2071 :			**4,15,744**
					Month Wise Total :			**4,15,744**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,95,590
					Total Object Head-- 4 :			**17,95,590**
					Total Sub Head :			**17,95,590**
					Total Minor Head 115 :			**17,95,590**
					Total Sub Major Head 1 :			**17,95,590**
					Total Major Head 2071 :			**17,95,590**
					Month Wise Total :			**17,95,590**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **31** E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	53,400
					Total Object Head-- 6 :			**53,400**
					Total Sub Head :			**53,400**
					Total Minor Head 101 :			**53,400**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,550
					Total Object Head-- 4 :			**26,550**
					Total Sub Head :			**26,550**
					Total Minor Head 115 :			**26,550**
					Total Sub Major Head 1 :			**79,950**
					Total Major Head 2071 :			**79,950**
					Month Wise Total :			**79,950**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,113
					Total Object Head-- 4 :			**6,82,113**
					Total Sub Head :			**6,82,113**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **31** E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,82,113**
					Total Sub Major Head 1 :			**6,82,113**
					Total Major Head 2071 :			**6,82,113**
					Month Wise Total :			**6,82,113**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,750
					Total Object Head-- 4 :			**6,33,750**
					Total Sub Head :			**6,33,750**
					Total Minor Head 115 :			**6,33,750**
					Total Sub Major Head 1 :			**6,33,750**
					Total Major Head 2071 :			**6,33,750**
					Month Wise Total :			**6,33,750**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,73,720

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **31** E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**7,73,720**
					Total Sub Head :			**7,73,720**
					Total Minor Head 115 :			**7,73,720**
					Total Sub Major Head 1 :			**7,73,720**
					Total Major Head 2071 :			**7,73,720**
					Month Wise Total :			**7,73,720**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	12,82,560
					Total Object Head-- 4 :			**12,82,560**
					Total Sub Head :			**12,82,560**
					Total Minor Head 115 :			**12,82,560**
					Total Sub Major Head 1 :			**12,82,560**
					Total Major Head 2071 :			**12,82,560**
					Month Wise Total :			**12,82,560**
					D.D.O. Total :			**56,63,427**

Reconciliation Portion

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **31** E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **56,63,427**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	53,400
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	56,10,027
							DDO Wise Total:			**56,63,427**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,66,055
					Total Object Head-- 4 :			**6,66,055**
					Total Sub Head :			**6,66,055**
					Total Minor Head 115 :			**6,66,055**
					Total Sub Major Head 1 :			**6,66,055**
					Total Major Head 2071 :			**6,66,055**
					Month Wise Total :			**6,66,055**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,43,960
					Total Object Head-- 4 :			**7,43,960**
					Total Sub Head :			**7,43,960**
					Total Minor Head 115 :			**7,43,960**
					Total Sub Major Head 1 :			**7,43,960**
					Total Major Head 2071 :			**7,43,960**
					Month Wise Total :			**7,43,960**

Month of Account: 08/2022

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,70,901
					Total Object Head-- 4 :			**2,70,901**
					Total Sub Head :			**2,70,901**
					Total Minor Head 115 :			**2,70,901**
					Total Sub Major Head 1 :			**2,70,901**
					Total Major Head 2071 :			**2,70,901**
					Month Wise Total :			**2,70,901**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,87,588
					Total Object Head-- 4 :			**10,87,588**
					Total Sub Head :			**10,87,588**
					Total Minor Head 115 :			**10,87,588**
					Total Sub Major Head 1 :			**10,87,588**
					Total Major Head 2071 :			**10,87,588**
					Month Wise Total :			**10,87,588**

Month of Account: 10/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **32** E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,43,942
					Total Object Head-- 4 :			**1,43,942**
					Total Sub Head :			**1,43,942**
					Total Minor Head 115 :			**1,43,942**
					Total Sub Major Head 1 :			**1,43,942**
					Total Major Head 2071 :			**1,43,942**
					Month Wise Total :			**1,43,942**
					D.D.O. Total :			**29,12,446**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**29,12,446**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,12,446
							DDO Wise Total:			**29,12,446**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	47,076
					Total Object Head-- 6 :			**47,076**
					Total Sub Head :			**47,076**
					Total Minor Head 101 :			**47,076**
					Total Sub Major Head 1 :			**47,076**
					Total Major Head 2071 :			**47,076**
					Month Wise Total :			**47,076**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,11,250
					Total Object Head-- 4 :			**14,11,250**
					Total Sub Head :			**14,11,250**
					Total Minor Head 115 :			**14,11,250**
					Total Sub Major Head 1 :			**14,11,250**
					Total Major Head 2071 :			**14,11,250**
					Month Wise Total :			**14,11,250**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **33** E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,00,000
					Total Object Head-- 6 :			**3,00,000**
					Total Sub Head :			**3,00,000**
					Total Minor Head 101 :			**3,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,88,140
					Total Object Head-- 4 :			**9,88,140**
					Total Sub Head :			**9,88,140**
					Total Minor Head 115 :			**9,88,140**
					Total Sub Major Head 1 :			**12,88,140**
					Total Major Head 2071 :			**12,88,140**
					Month Wise Total :			**12,88,140**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,47,002
					Total Object Head-- 4 :			**8,47,002**
					Total Sub Head :			**8,47,002**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **33** E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**8,47,002**
					Total Sub Major Head 1 :			**8,47,002**
					Total Major Head 2071 :			**8,47,002**
					Month Wise Total :			**8,47,002**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,14,560
					Total Object Head-- 4 :			**5,14,560**
					Total Sub Head :			**5,14,560**
					Total Minor Head 115 :			**5,14,560**
					Total Sub Major Head 1 :			**5,14,560**
					Total Major Head 2071 :			**5,14,560**
					Month Wise Total :			**5,14,560**
					D.D.O. Total :			**41,08,028**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **41,08,028**

Summary of DDO Wise Expenditure

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **33** E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

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	3,47,076
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,60,952
							DDO Wise Total:			**41,08,028**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **34** E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,30,780
					Total Object Head-- 4 :			**7,30,780**
					Total Sub Head :			**7,30,780**
					Total Minor Head 115 :			**7,30,780**
					Total Sub Major Head 1 :			**7,30,780**
					Total Major Head 2071 :			**7,30,780**
					Month Wise Total :			**7,30,780**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,10,000
					Total Object Head-- 4 :			**4,10,000**
					Total Sub Head :			**4,10,000**
					Total Minor Head 115 :			**4,10,000**
					Total Sub Major Head 1 :			**4,10,000**
					Total Major Head 2071 :			**4,10,000**
					Month Wise Total :			**4,10,000**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **34** E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,02,560
					Total Object Head-- 4 :			**16,02,560**
					Total Sub Head :			**16,02,560**
					Total Minor Head 115 :			**16,02,560**
					Total Sub Major Head 1 :			**16,02,560**
					Total Major Head 2071 :			**16,02,560**
					Month Wise Total :			**16,02,560**
					D.D.O. Total :			**27,43,340**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **27,43,340**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,43,340
							DDO Wise Total:			**27,43,340**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	47,720
					Total Object Head-- 4 :			**47,720**
					Total Sub Head :			**47,720**
					Total Minor Head 115 :			**47,720**
					Total Sub Major Head 1 :			**47,720**
					Total Major Head 2071 :			**47,720**
					Month Wise Total :			**47,720**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,22,771
					Total Object Head-- 4 :			**1,22,771**
					Total Sub Head :			**1,22,771**
					Total Minor Head 115 :			**1,22,771**
					Total Sub Major Head 1 :			**1,22,771**
					Total Major Head 2071 :			**1,22,771**
					Month Wise Total :			**1,22,771**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	43,680
					Total Object Head-- 4 :			**43,680**
					Total Sub Head :			**43,680**
					Total Minor Head 115 :			**43,680**
					Total Sub Major Head 1 :			**43,680**
					Total Major Head 2071 :			**43,680**
					Month Wise Total :			**43,680**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,27,500
					Total Object Head-- 4 :			**11,27,500**
					Total Sub Head :			**11,27,500**
					Total Minor Head 115 :			**11,27,500**
					Total Sub Major Head 1 :			**11,27,500**
					Total Major Head 2071 :			**11,27,500**
					Month Wise Total :			**11,27,500**

Month of Account: 11/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,58,880
					Total Object Head-- 4 :			**8,58,880**
					Total Sub Head :			**8,58,880**
					Total Minor Head 115 :			**8,58,880**
					Total Sub Major Head 1 :			**8,58,880**
					Total Major Head 2071 :			**8,58,880**
					Month Wise Total :			**8,58,880**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,75,680
					Total Object Head-- 4 :			**7,75,680**
					Total Sub Head :			**7,75,680**
					Total Minor Head 115 :			**7,75,680**
					Total Sub Major Head 1 :			**7,75,680**
					Total Major Head 2071 :			**7,75,680**
					Month Wise Total :			**7,75,680**
					D.D.O. Total :			**29,76,231**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **35** E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **29,76,231**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	29,76,231
							DDO Wise Total:			**29,76,231**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **36** E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,30,740
					Total Object Head-- 4 :			**6,30,740**
					Total Sub Head :			**6,30,740**
					Total Minor Head 115 :			**6,30,740**
					Total Sub Major Head 1 :			**6,30,740**
					Total Major Head 2071 :			**6,30,740**
					Month Wise Total :			**6,30,740**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	2,96,505
					Total Object Head-- 4 :			**2,96,505**
					Total Sub Head :			**2,96,505**
					Total Minor Head 104 :			**2,96,505**
					Total Sub Major Head 1 :			**2,96,505**
					Total Major Head 2071 :			**2,96,505**
					Month Wise Total :			**2,96,505**

Month of Account: 06/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **36** E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	-2,96,505
					Total Object Head-- 4 :			**-2,96,505**
					Total Sub Head :			**-2,96,505**
					Total Minor Head 104 :			**-2,96,505**
					Total Sub Major Head 1 :			**-2,96,505**
					Total Major Head 2071 :			**-2,96,505**
					Month Wise Total :			**-2,96,505**
					D.D.O. Total :			**6,30,740**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,30,740**

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	0
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,30,740
							DDO Wise Total:			**6,30,740**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **37** E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,68,060
					Total Object Head-- 4 :			**12,68,060**
					Total Sub Head :			**12,68,060**
					Total Minor Head 115 :			**12,68,060**
					Total Sub Major Head 1 :			**12,68,060**
					Total Major Head 2071 :			**12,68,060**
					Month Wise Total :			**12,68,060**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
					Total Object Head-- 4 :			**5,44,120**
					Total Sub Head :			**5,44,120**
					Total Minor Head 115 :			**5,44,120**
					Total Sub Major Head 1 :			**5,44,120**
					Total Major Head 2071 :			**5,44,120**
					Month Wise Total :			**5,44,120**
					D.D.O. Total :			**18,12,180**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **37** E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,12,180**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,12,180
							DDO Wise Total:			**18,12,180**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **38** E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,39,520
					Total Object Head-- 4 :			**6,39,520**
					Total Sub Head :			**6,39,520**
					Total Minor Head 115 :			**6,39,520**
					Total Sub Major Head 1 :			**6,39,520**
					Total Major Head 2071 :			**6,39,520**
					Month Wise Total :			**6,39,520**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
					Total Object Head-- 4 :			**5,44,120**
					Total Sub Head :			**5,44,120**
					Total Minor Head 115 :			**5,44,120**
					Total Sub Major Head 1 :			**5,44,120**
					Total Major Head 2071 :			**5,44,120**
					Month Wise Total :			**5,44,120**

Month of Account: 07/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **38** E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,72,500
					Total Object Head-- 4 :			**6,72,500**
					Total Sub Head :			**6,72,500**
					Total Minor Head 115 :			**6,72,500**
					Total Sub Major Head 1 :			**6,72,500**
					Total Major Head 2071 :			**6,72,500**
					Month Wise Total :			**6,72,500**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,80,000
					Total Object Head-- 4 :			**20,80,000**
					Total Sub Head :			**20,80,000**
					Total Minor Head 115 :			**20,80,000**
					Total Sub Major Head 1 :			**20,80,000**
					Total Major Head 2071 :			**20,80,000**
					Month Wise Total :			**20,80,000**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **38** E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,19,220
					Total Object Head-- 4 :			**13,19,220**
					Total Sub Head :			**13,19,220**
					Total Minor Head 115 :			**13,19,220**
					Total Sub Major Head 1 :			**13,19,220**
					Total Major Head 2071 :			**13,19,220**
					Month Wise Total :			**13,19,220**

Month of Account: 10/2022

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	80,340
					Total Object Head-- 4 :			**80,340**
					Total Sub Head :			**80,340**
					Total Minor Head 104 :			**80,340**
					Total Sub Major Head 1 :			**80,340**
					Total Major Head 2071 :			**80,340**
					Month Wise Total :			**80,340**
					D.D.O. Total :			**53,35,700**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **38** E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **53,35,700**

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	80,340
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	52,55,360
							DDO Wise Total:			**53,35,700**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,89,440
					Total Object Head-- 4 :			**4,89,440**
					Total Sub Head :			**4,89,440**
					Total Minor Head 115 :			**4,89,440**
					Total Sub Major Head 1 :			**4,89,440**
					Total Major Head 2071 :			**4,89,440**
					Month Wise Total :			**4,89,440**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,32,615
					Total Object Head-- 4 :			**12,32,615**
					Total Sub Head :			**12,32,615**
					Total Minor Head 115 :			**12,32,615**
					Total Sub Major Head 1 :			**12,32,615**
					Total Major Head 2071 :			**12,32,615**
					Month Wise Total :			**12,32,615**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,13,750
					Total Object Head-- 4 :			**7,13,750**
					Total Sub Head :			**7,13,750**
					Total Minor Head 115 :			**7,13,750**
					Total Sub Major Head 1 :			**7,13,750**
					Total Major Head 2071 :			**7,13,750**
					Month Wise Total :			**7,13,750**

Month of Account: 11/2022

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	3,85,236
					Total Object Head-- 6 :			**3,85,236**
					Total Sub Head :			**3,85,236**
					Total Minor Head 101 :			**3,85,236**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,98,880
					Total Object Head-- 4 :			**6,98,880**
					Total Sub Head :			**6,98,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,98,880**
					Total Sub Major Head 1 :			**10,84,116**
					Total Major Head 2071 :			**10,84,116**
					Month Wise Total :			**10,84,116**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,72,500
					Total Object Head-- 4 :			**6,72,500**
					Total Sub Head :			**6,72,500**
					Total Minor Head 115 :			**6,72,500**
					Total Sub Major Head 1 :			**6,72,500**
					Total Major Head 2071 :			**6,72,500**
					Month Wise Total :			**6,72,500**
					D.D.O. Total :			**41,92,421**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **41,92,421**

Summary of DDO Wise Expenditure

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

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	3,85,236
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,07,185
							DDO Wise Total:			**41,92,421**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,600
					Total Object Head-- 4 :			**5,85,600**
					Total Sub Head :			**5,85,600**
					Total Minor Head 115 :			**5,85,600**
					Total Sub Major Head 1 :			**5,85,600**
					Total Major Head 2071 :			**5,85,600**
					Month Wise Total :			**5,85,600**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,94,560
					Total Object Head-- 4 :			**2,94,560**
					Total Sub Head :			**2,94,560**
					Total Minor Head 115 :			**2,94,560**
					Total Sub Major Head 1 :			**2,94,560**
					Total Major Head 2071 :			**2,94,560**
					Month Wise Total :			**2,94,560**

Month of Account: 07/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,46,250
					Total Object Head-- 4 :			**6,46,250**
					Total Sub Head :			**6,46,250**
					Total Minor Head 115 :			**6,46,250**
					Total Sub Major Head 1 :			**6,46,250**
					Total Major Head 2071 :			**6,46,250**
					Month Wise Total :			**6,46,250**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	33,95,690
					Total Object Head-- 4 :			**33,95,690**
					Total Sub Head :			**33,95,690**
					Total Minor Head 115 :			**33,95,690**
					Total Sub Major Head 1 :			**33,95,690**
					Total Major Head 2071 :			**33,95,690**
					Month Wise Total :			**33,95,690**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,57,910
					Total Object Head-- 4 :			**10,57,910**
					Total Sub Head :			**10,57,910**
					Total Minor Head 115 :			**10,57,910**
					Total Sub Major Head 1 :			**10,57,910**
					Total Major Head 2071 :			**10,57,910**
					Month Wise Total :			**10,57,910**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,40,000
					Total Object Head-- 4 :			**14,40,000**
					Total Sub Head :			**14,40,000**
					Total Minor Head 115 :			**14,40,000**
					Total Sub Major Head 1 :			**14,40,000**
					Total Major Head 2071 :			**14,40,000**
					Month Wise Total :			**14,40,000**
					D.D.O. Total :			**74,20,010**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **74,20,010**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	74,20,010

DDO Wise Total: **74,20,010**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,20,120
					Total Object Head-- 4 :			**15,20,120**
					Total Sub Head :			**15,20,120**
					Total Minor Head 115 :			**15,20,120**
					Total Sub Major Head 1 :			**15,20,120**
					Total Major Head 2071 :			**15,20,120**
					Month Wise Total :			**15,20,120**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,625
					Total Object Head-- 4 :			**5,45,625**
					Total Sub Head :			**5,45,625**
					Total Minor Head 115 :			**5,45,625**
					Total Sub Major Head 1 :			**5,45,625**
					Total Major Head 2071 :			**5,45,625**
					Month Wise Total :			**5,45,625**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,48,030
					Total Object Head-- 4 :			**1,48,030**
					Total Sub Head :			**1,48,030**
					Total Minor Head 115 :			**1,48,030**
					Total Sub Major Head 1 :			**1,48,030**
					Total Major Head 2071 :			**1,48,030**
					Month Wise Total :			**1,48,030**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,26,290
					Total Object Head-- 4 :			**16,26,290**
					Total Sub Head :			**16,26,290**
					Total Minor Head 115 :			**16,26,290**
					Total Sub Major Head 1 :			**16,26,290**
					Total Major Head 2071 :			**16,26,290**
					Month Wise Total :			**16,26,290**

Month of Account: 11/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **42** E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,53,120
					Total Object Head-- 4 :			**12,53,120**
					Total Sub Head :			**12,53,120**
					Total Minor Head 115 :			**12,53,120**
					Total Sub Major Head 1 :			**12,53,120**
					Total Major Head 2071 :			**12,53,120**
					Month Wise Total :			**12,53,120**
					D.D.O. Total :			**50,93,185**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **50,93,185**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	50,93,185
							DDO Wise Total:			**50,93,185**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,64,600
					Total Object Head-- 4 :			**6,64,600**
					Total Sub Head :			**6,64,600**
					Total Minor Head 115 :			**6,64,600**
					Total Sub Major Head 1 :			**6,64,600**
					Total Major Head 2071 :			**6,64,600**
					Month Wise Total :			**6,64,600**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,14,967
					Total Object Head-- 4 :			**10,14,967**
					Total Sub Head :			**10,14,967**
					Total Minor Head 115 :			**10,14,967**
					Total Sub Major Head 1 :			**10,14,967**
					Total Major Head 2071 :			**10,14,967**
					Month Wise Total :			**10,14,967**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,20,000
					Total Object Head-- 6 :			**1,20,000**
					Total Sub Head :			**1,20,000**
					Total Minor Head 101 :			**1,20,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,23,750
					Total Object Head-- 4 :			**7,23,750**
					Total Sub Head :			**7,23,750**
					Total Minor Head 115 :			**7,23,750**
					Total Sub Major Head 1 :			**8,43,750**
					Total Major Head 2071 :			**8,43,750**
					Month Wise Total :			**8,43,750**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,500
					Total Object Head-- 6 :			**22,500**
					Total Sub Head :			**22,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**22,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,47,400
					Total Object Head-- 4 :			**16,47,400**
					Total Sub Head :			**16,47,400**
					Total Minor Head 115 :			**16,47,400**
					Total Sub Major Head 1 :			**16,69,900**
					Total Major Head 2071 :			**16,69,900**
					Month Wise Total :			**16,69,900**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,16,250
					Total Object Head-- 4 :			**12,16,250**
					Total Sub Head :			**12,16,250**
					Total Minor Head 115 :			**12,16,250**
					Total Sub Major Head 1 :			**12,16,250**
					Total Major Head 2071 :			**12,16,250**
					Month Wise Total :			**12,16,250**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,31,490
					Total Object Head-- 4 :			**22,31,490**
					Total Sub Head :			**22,31,490**
					Total Minor Head 115 :			**22,31,490**
					Total Sub Major Head 1 :			**22,31,490**
					Total Major Head 2071 :			**22,31,490**
					Month Wise Total :			**22,31,490**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,21,900
					Total Object Head-- 4 :			**26,21,900**
					Total Sub Head :			**26,21,900**
					Total Minor Head 115 :			**26,21,900**
					Total Sub Major Head 1 :			**26,21,900**
					Total Major Head 2071 :			**26,21,900**
					Month Wise Total :			**26,21,900**
					D.D.O. Total :			**1,02,62,857**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,02,62,857**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,42,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	1,01,20,357
							DDO Wise Total:			**1,02,62,857**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **44** E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,87,500
					Total Object Head-- 4 :			**4,87,500**
					Total Sub Head :			**4,87,500**
					Total Minor Head 115 :			**4,87,500**
					Total Sub Major Head 1 :			**4,87,500**
					Total Major Head 2071 :			**4,87,500**
					Month Wise Total :			**4,87,500**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,83,500
					Total Object Head-- 4 :			**2,83,500**
					Total Sub Head :			**2,83,500**
					Total Minor Head 115 :			**2,83,500**
					Total Sub Major Head 1 :			**2,83,500**
					Total Major Head 2071 :			**2,83,500**
					Month Wise Total :			**2,83,500**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **44** E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,01,179
					Total Object Head-- 4 :			**2,01,179**
					Total Sub Head :			**2,01,179**
					Total Minor Head 115 :			**2,01,179**
					Total Sub Major Head 1 :			**2,01,179**
					Total Major Head 2071 :			**2,01,179**
					Month Wise Total :			**2,01,179**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,77,920
					Total Object Head-- 4 :			**4,77,920**
					Total Sub Head :			**4,77,920**
					Total Minor Head 115 :			**4,77,920**
					Total Sub Major Head 1 :			**4,77,920**
					Total Major Head 2071 :			**4,77,920**
					Month Wise Total :			**4,77,920**
					D.D.O. Total :			**14,50,099**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **44** E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,50,099**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,50,099
							DDO Wise Total:			**14,50,099**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **128** E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,600
					Total Object Head-- 4 :			**5,85,600**
					Total Sub Head :			**5,85,600**
					Total Minor Head 115 :			**5,85,600**
					Total Sub Major Head 1 :			**5,85,600**
					Total Major Head 2071 :			**5,85,600**
					Month Wise Total :			**5,85,600**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,81,290
					Total Object Head-- 4 :			**16,81,290**
					Total Sub Head :			**16,81,290**
					Total Minor Head 115 :			**16,81,290**
					Total Sub Major Head 1 :			**16,81,290**
					Total Major Head 2071 :			**16,81,290**
					Month Wise Total :			**16,81,290**

Month of Account: 11/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **128** E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	66,660
					Total Object Head-- 4 :			**66,660**
					Total Sub Head :			**66,660**
					Total Minor Head 115 :			**66,660**
					Total Sub Major Head 1 :			**66,660**
					Total Major Head 2071 :			**66,660**
					Month Wise Total :			**66,660**
					D.D.O. Total :			**23,33,550**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **23,33,550**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,33,550
							DDO Wise Total:			**23,33,550**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 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/Gratuities	State Plan	General-Voted	4,90,440
					Total Object Head-- 4 :			**4,90,440**
					Total Sub Head :			**4,90,440**
					Total Minor Head 115 :			**4,90,440**
					Total Sub Major Head 1 :			**4,90,440**
					Total Major Head 2071 :			**4,90,440**
					Month Wise Total :			**4,90,440**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			**1,50,000**
					Total Sub Head :			**1,50,000**
					Total Minor Head 101 :			**1,50,000**
					Total Sub Major Head 1 :			**1,50,000**
					Total Major Head 2071 :			**1,50,000**
					Month Wise Total :			**1,50,000**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,09,248
					Total Object Head-- 6 :			**2,09,248**
					Total Sub Head :			**2,09,248**
					Total Minor Head 101 :			**2,09,248**
					Total Sub Major Head 1 :			**2,09,248**
					Total Major Head 2071 :			**2,09,248**
					Month Wise Total :			**2,09,248**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,680
					Total Object Head-- 4 :			**36,680**
					Total Sub Head :			**36,680**
					Total Minor Head 115 :			**36,680**
					Total Sub Major Head 1 :			**36,680**
					Total Major Head 2071 :			**36,680**
					Month Wise Total :			**36,680**

Month of Account: 11/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 11/2022

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	5,25,000
					Total Object Head-- 6 :			**5,25,000**
					Total Sub Head :			**5,25,000**
					Total Minor Head 101 :			**5,25,000**
					Total Sub Major Head 1 :			**5,25,000**
					Total Major Head 2071 :			**5,25,000**
					Month Wise Total :			**5,25,000**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,120
					Total Object Head-- 4 :			**24,120**
					Total Sub Head :			**24,120**
					Total Minor Head 115 :			**24,120**
					Total Sub Major Head 1 :			**24,120**
					Total Major Head 2071 :			**24,120**
					Month Wise Total :			**24,120**
					D.D.O. Total :			**14,35,488**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,35,488**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	8,84,248
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	5,51,240
							DDO Wise Total:			**14,35,488**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **137** Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,25,558
					Total Object Head-- 4 :			**8,25,558**
					Total Sub Head :			**8,25,558**
					Total Minor Head 115 :			**8,25,558**
					Total Sub Major Head 1 :			**8,25,558**
					Total Major Head 2071 :			**8,25,558**
					Month Wise Total :			**8,25,558**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,67,500
					Total Object Head-- 4 :			**7,67,500**
					Total Sub Head :			**7,67,500**
					Total Minor Head 115 :			**7,67,500**
					Total Sub Major Head 1 :			**7,67,500**
					Total Major Head 2071 :			**7,67,500**
					Month Wise Total :			**7,67,500**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **137** Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,85,920
					Total Object Head-- 4 :			**7,85,920**
					Total Sub Head :			**7,85,920**
					Total Minor Head 115 :			**7,85,920**
					Total Sub Major Head 1 :			**7,85,920**
					Total Major Head 2071 :			**7,85,920**
					Month Wise Total :			**7,85,920**
					D.D.O. Total :			**23,78,978**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **23,78,978**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	23,78,978
							DDO Wise Total:			**23,78,978**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **139** Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,28,260
					Total Object Head-- 4 :			**5,28,260**
					Total Sub Head :			**5,28,260**
					Total Minor Head 115 :			**5,28,260**
					Total Sub Major Head 1 :			**5,28,260**
					Total Major Head 2071 :			**5,28,260**
					Month Wise Total :			**5,28,260**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,740
					Total Object Head-- 4 :			**36,740**
					Total Sub Head :			**36,740**
					Total Minor Head 115 :			**36,740**
					Total Sub Major Head 1 :			**36,740**
					Total Major Head 2071 :			**36,740**
					Month Wise Total :			**36,740**
					D.D.O. Total :			**5,65,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **139** Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,65,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,65,000
							DDO Wise Total:			**5,65,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **161** E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,30,000
					Total Object Head-- 4 :			**7,30,000**
					Total Sub Head :			**7,30,000**
					Total Minor Head 115 :			**7,30,000**
					Total Sub Major Head 1 :			**7,30,000**
					Total Major Head 2071 :			**7,30,000**
					Month Wise Total :			**7,30,000**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,10,560
					Total Object Head-- 4 :			**9,10,560**
					Total Sub Head :			**9,10,560**
					Total Minor Head 115 :			**9,10,560**
					Total Sub Major Head 1 :			**9,10,560**
					Total Major Head 2071 :			**9,10,560**
					Month Wise Total :			**9,10,560**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **161** E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,02,560
					Total Object Head-- 4 :			**6,02,560**
					Total Sub Head :			**6,02,560**
					Total Minor Head 115 :			**6,02,560**
					Total Sub Major Head 1 :			**6,02,560**
					Total Major Head 2071 :			**6,02,560**
					Month Wise Total :			**6,02,560**
					D.D.O. Total :			**22,43,120**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,43,120**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,43,120
							DDO Wise Total:			**22,43,120**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **346** Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,69,855
					Total Object Head-- 4 :			**6,69,855**
					Total Sub Head :			**6,69,855**
					Total Minor Head 115 :			**6,69,855**
					Total Sub Major Head 1 :			**6,69,855**
					Total Major Head 2071 :			**6,69,855**
					Month Wise Total :			**6,69,855**

Month of Account: 11/2022

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	3,03,498
					Total Object Head-- 6 :			**3,03,498**
					Total Sub Head :			**3,03,498**
					Total Minor Head 101 :			**3,03,498**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	40,950
					Total Object Head-- 4 :			**40,950**
					Total Sub Head :			**40,950**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **346** Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 11/2022

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 :**			**40,950**
					Total Sub Major Head 1 :			**3,44,448**
					Total Major Head 2071 :			**3,44,448**
					Month Wise Total :			**3,44,448**
					D.D.O. Total :			**10,14,303**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,14,303**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,03,498
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,10,805
							DDO Wise Total:			**10,14,303**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,310
					Total Object Head-- 4 :			**23,310**
					Total Sub Head :			**23,310**
					Total Minor Head 115 :			**23,310**
					Total Sub Major Head 1 :			**23,310**
					Total Major Head 2071 :			**23,310**
					Month Wise Total :			**23,310**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	41,230
					Total Object Head-- 4 :			**41,230**
					Total Sub Head :			**41,230**
					Total Minor Head 115 :			**41,230**
					Total Sub Major Head 1 :			**41,230**
					Total Major Head 2071 :			**41,230**
					Month Wise Total :			**41,230**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,52,500
					Total Object Head-- 4 :			**4,52,500**
					Total Sub Head :			**4,52,500**
					Total Minor Head 115 :			**4,52,500**
					Total Sub Major Head 1 :			**4,52,500**
					Total Major Head 2071 :			**4,52,500**
					Month Wise Total :			**4,52,500**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	62,360
					Total Object Head-- 4 :			**62,360**
					Total Sub Head :			**62,360**
					Total Minor Head 115 :			**62,360**
					Total Sub Major Head 1 :			**62,360**
					Total Major Head 2071 :			**62,360**
					Month Wise Total :			**62,360**

Month of Account: 11/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 11/2022

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	4,30,649
					Total Object Head-- 6 :			**4,30,649**
					Total Sub Head :			**4,30,649**
					Total Minor Head 101 :			**4,30,649**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,76,000
					Total Object Head-- 4 :			**5,76,000**
					Total Sub Head :			**5,76,000**
					Total Minor Head 115 :			**5,76,000**
					Total Sub Major Head 1 :			**10,06,649**
					Total Major Head 2071 :			**10,06,649**
					Month Wise Total :			**10,06,649**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,67,360
					Total Object Head-- 4 :			**3,67,360**
					Total Sub Head :			**3,67,360**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**3,67,360**
					Total Sub Major Head 1 :			**3,67,360**
					Total Major Head 2071 :			**3,67,360**
					Month Wise Total :			**3,67,360**
					D.D.O. Total :			**19,53,409**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,53,409**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,30,649
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,22,760
							DDO Wise Total:			**19,53,409**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **205** D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,39,495
					Total Object Head-- 6 :			**1,39,495**
					Total Sub Head :			**1,39,495**
					Total Minor Head 101 :			**1,39,495**
					Total Sub Major Head 1 :			**1,39,495**
					Total Major Head 2071 :			**1,39,495**
					Month Wise Total :			**1,39,495**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,22,410
					Total Object Head-- 4 :			**5,22,410**
					Total Sub Head :			**5,22,410**
					Total Minor Head 115 :			**5,22,410**
					Total Sub Major Head 1 :			**5,22,410**
					Total Major Head 2071 :			**5,22,410**
					Month Wise Total :			**5,22,410**
					D.D.O. Total :			**6,61,905**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **205** D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,61,905**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,39,495
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	5,22,410
							DDO Wise Total:			**6,61,905**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **206** Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,15,000
					Total Object Head-- 4 :			**7,15,000**
					Total Sub Head :			**7,15,000**
					Total Minor Head 115 :			**7,15,000**
					Total Sub Major Head 1 :			**7,15,000**
					Total Major Head 2071 :			**7,15,000**
					Month Wise Total :			**7,15,000**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,25,900
					Total Object Head-- 4 :			**7,25,900**
					Total Sub Head :			**7,25,900**
					Total Minor Head 115 :			**7,25,900**
					Total Sub Major Head 1 :			**7,25,900**
					Total Major Head 2071 :			**7,25,900**
					Month Wise Total :			**7,25,900**
					D.D.O. Total :			**14,40,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **206** Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,40,900**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,40,900
							DDO Wise Total:			**14,40,900**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **207** D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O. : 9373 D.S.C.O. P.F.C For Water Shed Management Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,48,750
					Total Object Head-- 4 :			**7,48,750**
					Total Sub Head :			**7,48,750**
					Total Minor Head 115 :			**7,48,750**
					Total Sub Major Head 1 :			**7,48,750**
					Total Major Head 2071 :			**7,48,750**
					Month Wise Total :			**7,48,750**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,750
					Total Object Head-- 4 :			**6,33,750**
					Total Sub Head :			**6,33,750**
					Total Minor Head 115 :			**6,33,750**
					Total Sub Major Head 1 :			**6,33,750**
					Total Major Head 2071 :			**6,33,750**
					Month Wise Total :			**6,33,750**
					D.D.O. Total :			**13,82,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **207** D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O. : 9373 D.S.C.O. P.F.C For Water Shed Management Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,82,500**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	13,82,500
							DDO Wise Total:			**13,82,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **208** Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,43,340
					Total Object Head-- 4 :			**16,43,340**
					Total Sub Head :			**16,43,340**
					Total Minor Head 115 :			**16,43,340**
					Total Sub Major Head 1 :			**16,43,340**
					Total Major Head 2071 :			**16,43,340**
					Month Wise Total :			**16,43,340**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	23,818
					Total Object Head-- 6 :			**23,818**
					Total Sub Head :			**23,818**
					Total Minor Head 101 :			**23,818**
					Total Sub Major Head 1 :			**23,818**
					Total Major Head 2071 :			**23,818**
					Month Wise Total :			**23,818**

Month of Account: 07/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **208** Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,69,729
					Total Object Head-- 6 :			**1,69,729**
					Total Sub Head :			**1,69,729**
					Total Minor Head 101 :			**1,69,729**
					Total Sub Major Head 1 :			**1,69,729**
					Total Major Head 2071 :			**1,69,729**
					Month Wise Total :			**1,69,729**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	10,340
					Total Object Head-- 6 :			**10,340**
					Total Sub Head :			**10,340**
					Total Minor Head 101 :			**10,340**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,83,225
					Total Object Head-- 4 :			**24,83,225**
					Total Sub Head :			**24,83,225**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **208** Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**24,83,225**
					Total Sub Major Head 1 :			**24,93,565**
					Total Major Head 2071 :			**24,93,565**
					Month Wise Total :			**24,93,565**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	-6,46,250
					Total Object Head-- 4 :			**-6,46,250**
					Total Sub Head :			**-6,46,250**
					Total Minor Head 115 :			**-6,46,250**
					Total Sub Major Head 1 :			**-6,46,250**
					Total Major Head 2071 :			**-6,46,250**
					Month Wise Total :			**-6,46,250**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	41,610

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **208** Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**41,610**
					Total Sub Head :			**41,610**
					Total Minor Head 115 :			**41,610**
					Total Sub Major Head 1 :			**41,610**
					Total Major Head 2071 :			**41,610**
					Month Wise Total :			**41,610**

Month of Account: 11/2022

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	1,25,681
					Total Object Head-- 6 :			**1,25,681**
					Total Sub Head :			**1,25,681**
					Total Minor Head 101 :			**1,25,681**
					Total Sub Major Head 1 :			**1,25,681**
					Total Major Head 2071 :			**1,25,681**
					Month Wise Total :			**1,25,681**

Month of Account: 12/2022

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **208** Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,05,847
					Total Object Head-- 4 :			**7,05,847**
					Total Sub Head :			**7,05,847**
					Total Minor Head 115 :			**7,05,847**
					Total Sub Major Head 1 :			**7,05,847**
					Total Major Head 2071 :			**7,05,847**
					Month Wise Total :			**7,05,847**
					D.D.O. Total :			**45,57,340**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **45,57,340**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,29,568
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	42,27,772
							DDO Wise Total:			**45,57,340**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,26,858
					Total Object Head-- 4 :			**4,26,858**
					Total Sub Head :			**4,26,858**
					Total Minor Head 115 :			**4,26,858**
					Total Sub Major Head 1 :			**4,26,858**
					Total Major Head 2071 :			**4,26,858**
					Month Wise Total :			**4,26,858**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	55,533
					Total Object Head-- 4 :			**55,533**
					Total Sub Head :			**55,533**
					Total Minor Head 115 :			**55,533**
					Total Sub Major Head 1 :			**55,533**
					Total Major Head 2071 :			**55,533**
					Month Wise Total :			**55,533**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,17,240
					Total Object Head-- 4 :			**4,17,240**
					Total Sub Head :			**4,17,240**
					Total Minor Head 115 :			**4,17,240**
					Total Sub Major Head 1 :			**4,17,240**
					Total Major Head 2071 :			**4,17,240**
					Month Wise Total :			**4,17,240**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	30,900
					Total Object Head-- 4 :			**30,900**
					Total Sub Head :			**30,900**
					Total Minor Head 115 :			**30,900**
					Total Sub Major Head 1 :			**30,900**
					Total Major Head 2071 :			**30,900**
					Month Wise Total :			**30,900**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 12/2022

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	2,87,872
					Total Object Head-- 6 :			**2,87,872**
					Total Sub Head :			**2,87,872**
					Total Minor Head 101 :			**2,87,872**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,43,303
					Total Object Head-- 4 :			**9,43,303**
					Total Sub Head :			**9,43,303**
					Total Minor Head 115 :			**9,43,303**
					Total Sub Major Head 1 :			**12,31,175**
					Total Major Head 2071 :			**12,31,175**
					Month Wise Total :			**12,31,175**
					D.D.O. Total :			**21,61,706**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **21,61,706**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,87,872
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,73,834

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	24 Pension and Other Retirement Benefits
Department :	Soil Conservation Department
Source : **209**	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat
D.D.O. :	9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **21,61,706**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,15,200
					Total Object Head-- 4 :			**14,15,200**
					Total Sub Head :			**14,15,200**
					Total Minor Head 115 :			**14,15,200**
					Total Sub Major Head 1 :			**14,15,200**
					Total Major Head 2071 :			**14,15,200**
					Month Wise Total :			**14,15,200**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,01,256
					Total Object Head-- 6 :			**1,01,256**
					Total Sub Head :			**1,01,256**
					Total Minor Head 101 :			**1,01,256**
					Total Sub Major Head 1 :			**1,01,256**
					Total Major Head 2071 :			**1,01,256**
					Month Wise Total :			**1,01,256**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,31,433
					Total Object Head-- 6 :			**2,31,433**
					Total Sub Head :			**2,31,433**
					Total Minor Head 101 :			**2,31,433**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
					Total Object Head-- 4 :			**5,44,120**
					Total Sub Head :			**5,44,120**
					Total Minor Head 115 :			**5,44,120**
					Total Sub Major Head 1 :			**7,75,553**
					Total Major Head 2071 :			**7,75,553**
					Month Wise Total :			**7,75,553**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,93,993
					Total Object Head-- 4 :			**9,93,993**
					Total Sub Head :			**9,93,993**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**9,93,993**
					Total Sub Major Head 1 :			**9,93,993**
					Total Major Head 2071 :			**9,93,993**
					Month Wise Total :			**9,93,993**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,41,250
					Total Object Head-- 4 :			**4,41,250**
					Total Sub Head :			**4,41,250**
					Total Minor Head 115 :			**4,41,250**
					Total Sub Major Head 1 :			**4,41,250**
					Total Major Head 2071 :			**4,41,250**
					Month Wise Total :			**4,41,250**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,60,170

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**2,60,170**
					Total Sub Head :			**2,60,170**
					Total Minor Head 115 :			**2,60,170**
					Total Sub Major Head 1 :			**2,60,170**
					Total Major Head 2071 :			**2,60,170**
					Month Wise Total :			**2,60,170**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	9,28,750
					Total Object Head-- 4 :			**9,28,750**
					Total Sub Head :			**9,28,750**
					Total Minor Head 115 :			**9,28,750**
					Total Sub Major Head 1 :			**9,28,750**
					Total Major Head 2071 :			**9,28,750**
					Month Wise Total :			**9,28,750**
					D.D.O. Total :			**49,16,172**

Reconciliation Portion

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **49,16,172**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,32,689
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	45,83,483
							DDO Wise Total:			**49,16,172**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **212** Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,68,520
					Total Object Head-- 4 :			**5,68,520**
					Total Sub Head :			**5,68,520**
					Total Minor Head 115 :			**5,68,520**
					Total Sub Major Head 1 :			**5,68,520**
					Total Major Head 2071 :			**5,68,520**
					Month Wise Total :			**5,68,520**
					D.D.O. Total :			**5,68,520**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,68,520**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,68,520
							DDO Wise Total:			**5,68,520**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	94,403
					Total Object Head-- 4 :			**94,403**
					Total Sub Head :			**94,403**
					Total Minor Head 115 :			**94,403**
					Total Sub Major Head 1 :			**94,403**
					Total Major Head 2071 :			**94,403**
					Month Wise Total :			**94,403**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,250
					Total Object Head-- 4 :			**7,36,250**
					Total Sub Head :			**7,36,250**
					Total Minor Head 115 :			**7,36,250**
					Total Sub Major Head 1 :			**7,36,250**
					Total Major Head 2071 :			**7,36,250**
					Month Wise Total :			**7,36,250**

Month of Account: 11/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,77,184
					Total Object Head-- 4 :			**2,77,184**
					Total Sub Head :			**2,77,184**
					Total Minor Head 115 :			**2,77,184**
					Total Sub Major Head 1 :			**2,77,184**
					Total Major Head 2071 :			**2,77,184**
					Month Wise Total :			**2,77,184**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,59,243
					Total Object Head-- 4 :			**1,59,243**
					Total Sub Head :			**1,59,243**
					Total Minor Head 115 :			**1,59,243**
					Total Sub Major Head 1 :			**1,59,243**
					Total Major Head 2071 :			**1,59,243**
					Month Wise Total :			**1,59,243**
					D.D.O. Total :			**12,67,080**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,67,080**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,67,080
							DDO Wise Total:			**12,67,080**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **214** Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	6,42,428
					Total Object Head-- 4 :			**6,42,428**
					Total Sub Head :			**6,42,428**
					Total Minor Head 105 :			**6,42,428**
					Total Sub Major Head 1 :			**6,42,428**
					Total Major Head 2071 :			**6,42,428**
					Month Wise Total :			**6,42,428**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,77,247
					Total Object Head-- 6 :			**1,77,247**
					Total Sub Head :			**1,77,247**
					Total Minor Head 101 :			**1,77,247**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	51,903
					Total Object Head-- 4 :			**51,903**
					Total Sub Head :			**51,903**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **214** Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**51,903**
					Total Sub Major Head 1 :			**2,29,150**
					Total Major Head 2071 :			**2,29,150**
					Month Wise Total :			**2,29,150**
					D.D.O. Total :			**8,71,578**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,71,578**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,77,247
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	6,42,428
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	51,903
							DDO Wise Total:			**8,71,578**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **216** Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	State Plan	General-Voted	1,72,458
					Total Object Head-- 4 :			**1,72,458**
					Total Sub Head :			**1,72,458**
					Total Minor Head 102 :			**1,72,458**
					Total Sub Major Head 1 :			**1,72,458**
					Total Major Head 2071 :			**1,72,458**
					Month Wise Total :			**1,72,458**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/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 Head 1 :			**13,53,750**
					Total Major Head 2071 :			**13,53,750**
					Month Wise Total :			**13,53,750**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **216** Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 12/2022

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	1,72,458
					Total Object Head-- 4 :			**1,72,458**
					Total Sub Head :			**1,72,458**
					Total Minor Head 101 :			**1,72,458**
					Total Sub Major Head 1 :			**1,72,458**
					Total Major Head 2071 :			**1,72,458**
					Month Wise Total :			**1,72,458**
					D.D.O. Total :			**16,98,666**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,98,666**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	1,72,458
24	2071	01	102	(01) Commuted Value Of Pension	000	04	04. Pension/Gratuities	State Plan	General-Voted	1,72,458
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,53,750
							DDO Wise Total:			**16,98,666**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **217** Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,28,002
					Total Object Head-- 4 :			**1,28,002**
					Total Sub Head :			**1,28,002**
					Total Minor Head 115 :			**1,28,002**
					Total Sub Major Head 1 :			**1,28,002**
					Total Major Head 2071 :			**1,28,002**
					Month Wise Total :			**1,28,002**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,840
					Total Object Head-- 4 :			**12,840**
					Total Sub Head :			**12,840**
					Total Minor Head 115 :			**12,840**
					Total Sub Major Head 1 :			**12,840**
					Total Major Head 2071 :			**12,840**
					Month Wise Total :			**12,840**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **217** Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,02,500
					Total Object Head-- 4 :			**7,02,500**
					Total Sub Head :			**7,02,500**
					Total Minor Head 115 :			**7,02,500**
					Total Sub Major Head 1 :			**7,02,500**
					Total Major Head 2071 :			**7,02,500**
					Month Wise Total :			**7,02,500**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,97,840
					Total Object Head-- 4 :			**6,97,840**
					Total Sub Head :			**6,97,840**
					Total Minor Head 115 :			**6,97,840**
					Total Sub Major Head 1 :			**6,97,840**
					Total Major Head 2071 :			**6,97,840**
					Month Wise Total :			**6,97,840**
					D.D.O. Total :			**15,41,182**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **217** Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,41,182**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,41,182
							DDO Wise Total:			**15,41,182**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	5,61,200
					Total Object Head-- 4 :			**5,61,200**
					Total Sub Head :			**5,61,200**
					Total Minor Head 101 :			**5,61,200**
					Total Sub Major Head 1 :			**5,61,200**
					Total Major Head 2071 :			**5,61,200**
					Month Wise Total :			**5,61,200**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			**3,75,000**
					Total Sub Head :			**3,75,000**
					Total Minor Head 101 :			**3,75,000**
					Total Sub Major Head 1 :			**3,75,000**
					Total Major Head 2071 :			**3,75,000**
					Month Wise Total :			**3,75,000**

Month of Account: 12/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,71,040
					Total Object Head-- 4 :			**4,71,040**
					Total Sub Head :			**4,71,040**
					Total Minor Head 115 :			**4,71,040**
					Total Sub Major Head 1 :			**4,71,040**
					Total Major Head 2071 :			**4,71,040**
					Month Wise Total :			**4,71,040**
					D.D.O. Total :			**14,07,240**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,07,240**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	5,61,200
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,75,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,71,040
							DDO Wise Total:			**14,07,240**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **219** Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,48,750
					Total Object Head-- 4 :			**7,48,750**
					Total Sub Head :			**7,48,750**
					Total Minor Head 115 :			**7,48,750**
					Total Sub Major Head 1 :			**7,48,750**
					Total Major Head 2071 :			**7,48,750**
					Month Wise Total :			**7,48,750**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,34,500
					Total Object Head-- 4 :			**5,34,500**
					Total Sub Head :			**5,34,500**
					Total Minor Head 115 :			**5,34,500**
					Total Sub Major Head 1 :			**5,34,500**
					Total Major Head 2071 :			**5,34,500**
					Month Wise Total :			**5,34,500**
					D.D.O. Total :			**12,83,250**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **219** Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,83,250**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,83,250

DDO Wise Total: **12,83,250**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **288** North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,90,000
					Total Object Head-- 4 :			**12,90,000**
					Total Sub Head :			**12,90,000**
					Total Minor Head 115 :			**12,90,000**
					Total Sub Major Head 1 :			**12,90,000**
					Total Major Head 2071 :			**12,90,000**
					Month Wise Total :			**12,90,000**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,250
					Total Object Head-- 4 :			**7,36,250**
					Total Sub Head :			**7,36,250**
					Total Minor Head 115 :			**7,36,250**
					Total Sub Major Head 1 :			**7,36,250**
					Total Major Head 2071 :			**7,36,250**
					Month Wise Total :			**7,36,250**
					D.D.O. Total :			**20,26,250**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **288** North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **20,26,250**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	20,26,250

DDO Wise Total: **20,26,250**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **290** South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,80,000
					Total Object Head-- 4 :			**5,80,000**
					Total Sub Head :			**5,80,000**
					Total Minor Head 115 :			**5,80,000**
					Total Sub Major Head 1 :			**5,80,000**
					Total Major Head 2071 :			**5,80,000**
					Month Wise Total :			**5,80,000**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,58,750
					Total Object Head-- 4 :			**7,58,750**
					Total Sub Head :			**7,58,750**
					Total Minor Head 115 :			**7,58,750**
					Total Sub Major Head 1 :			**7,58,750**
					Total Major Head 2071 :			**7,58,750**
					Month Wise Total :			**7,58,750**
					D.D.O. Total :			**13,38,750**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **290** South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,38,750**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,38,750
							DDO Wise Total:			**13,38,750**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **291** East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	69,370
					Total Object Head-- 4 :			**69,370**
					Total Sub Head :			**69,370**
					Total Minor Head 115 :			**69,370**
					Total Sub Major Head 1 :			**69,370**
					Total Major Head 2071 :			**69,370**
					Month Wise Total :			**69,370**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	75,810
					Total Object Head-- 4 :			**75,810**
					Total Sub Head :			**75,810**
					Total Minor Head 115 :			**75,810**
					Total Sub Major Head 1 :			**75,810**
					Total Major Head 2071 :			**75,810**
					Month Wise Total :			**75,810**
					D.D.O. Total :			**1,45,180**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **291** East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,45,180**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,45,180
							DDO Wise Total:			**1,45,180**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **51** S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,37,880
					Total Object Head-- 4 :			**5,37,880**
					Total Sub Head :			**5,37,880**
					Total Minor Head 115 :			**5,37,880**
					Total Sub Major Head 1 :			**5,37,880**
					Total Major Head 2071 :			**5,37,880**
					Month Wise Total :			**5,37,880**
					D.D.O. Total :			**5,37,880**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,37,880**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,37,880
							DDO Wise Total:			**5,37,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **52** E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,250
					Total Object Head-- 4 :			**22,250**
					Total Sub Head :			**22,250**
					Total Minor Head 115 :			**22,250**
					Total Sub Major Head 1 :			**22,250**
					Total Major Head 2071 :			**22,250**
					Month Wise Total :			**22,250**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,59,980
					Total Object Head-- 4 :			**5,59,980**
					Total Sub Head :			**5,59,980**
					Total Minor Head 115 :			**5,59,980**
					Total Sub Major Head 1 :			**5,59,980**
					Total Major Head 2071 :			**5,59,980**
					Month Wise Total :			**5,59,980**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **52** E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	41,040
					Total Object Head-- 4 :			**41,040**
					Total Sub Head :			**41,040**
					Total Minor Head 115 :			**41,040**
					Total Sub Major Head 1 :			**41,040**
					Total Major Head 2071 :			**41,040**
					Month Wise Total :			**41,040**
					D.D.O. Total :			**6,23,270**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,23,270**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,23,270
							DDO Wise Total:			**6,23,270**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,94,140
					Total Object Head-- 4 :			**5,94,140**
					Total Sub Head :			**5,94,140**
					Total Minor Head 115 :			**5,94,140**
					Total Sub Major Head 1 :			**5,94,140**
					Total Major Head 2071 :			**5,94,140**
					Month Wise Total :			**5,94,140**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,28,460
					Total Object Head-- 4 :			**10,28,460**
					Total Sub Head :			**10,28,460**
					Total Minor Head 115 :			**10,28,460**
					Total Sub Major Head 1 :			**10,28,460**
					Total Major Head 2071 :			**10,28,460**
					Month Wise Total :			**10,28,460**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	6,25,117
					Total Object Head-- 4 :			**6,25,117**
					Total Sub Head :			**6,25,117**
					Total Minor Head 101 :			**6,25,117**
					Total Sub Major Head 1 :			**6,25,117**
					Total Major Head 2071 :			**6,25,117**
					Month Wise Total :			**6,25,117**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,01,561
					Total Object Head-- 4 :			**9,01,561**
					Total Sub Head :			**9,01,561**
					Total Minor Head 115 :			**9,01,561**
					Total Sub Major Head 1 :			**9,01,561**
					Total Major Head 2071 :			**9,01,561**
					Month Wise Total :			**9,01,561**
					D.D.O. Total :			**31,49,278**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 31,49,278

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	6,25,117
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,24,161
							DDO Wise Total:			**31,49,278**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **55** E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,49,306
					Total Object Head-- 4 :			**10,49,306**
					Total Sub Head :			**10,49,306**
					Total Minor Head 115 :			**10,49,306**
					Total Sub Major Head 1 :			**10,49,306**
					Total Major Head 2071 :			**10,49,306**
					Month Wise Total :			**10,49,306**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,26,313
					Total Object Head-- 6 :			**4,26,313**
					Total Sub Head :			**4,26,313**
					Total Minor Head 101 :			**4,26,313**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,90,550
					Total Object Head-- 4 :			**2,90,550**
					Total Sub Head :			**2,90,550**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **55** E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**2,90,550**
					Total Sub Major Head 1 :			**7,16,863**
					Total Major Head 2071 :			**7,16,863**
					Month Wise Total :			**7,16,863**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,191
					Total Object Head-- 4 :			**17,191**
					Total Sub Head :			**17,191**
					Total Minor Head 115 :			**17,191**
					Total Sub Major Head 1 :			**17,191**
					Total Major Head 2071 :			**17,191**
					Month Wise Total :			**17,191**
					D.D.O. Total :			**17,83,360**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,83,360**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **55** E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,26,313
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,57,047
							DDO Wise Total:			**17,83,360**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,88,240
					Total Object Head-- 4 :			**10,88,240**
					Total Sub Head :			**10,88,240**
					Total Minor Head 115 :			**10,88,240**
					Total Sub Major Head 1 :			**10,88,240**
					Total Major Head 2071 :			**10,88,240**
					Month Wise Total :			**10,88,240**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,74,418
					Total Object Head-- 4 :			**6,74,418**
					Total Sub Head :			**6,74,418**
					Total Minor Head 115 :			**6,74,418**
					Total Sub Major Head 1 :			**6,74,418**
					Total Major Head 2071 :			**6,74,418**
					Month Wise Total :			**6,74,418**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,14,490
					Total Object Head-- 4 :			**12,14,490**
					Total Sub Head :			**12,14,490**
					Total Minor Head 115 :			**12,14,490**
					Total Sub Major Head 1 :			**12,14,490**
					Total Major Head 2071 :			**12,14,490**
					Month Wise Total :			**12,14,490**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,96,320
					Total Object Head-- 4 :			**14,96,320**
					Total Sub Head :			**14,96,320**
					Total Minor Head 115 :			**14,96,320**
					Total Sub Major Head 1 :			**14,96,320**
					Total Major Head 2071 :			**14,96,320**
					Month Wise Total :			**14,96,320**
					D.D.O. Total :			**44,73,468**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **44,73,468**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	44,73,468
							DDO Wise Total:			**44,73,468**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,54,120
					Total Object Head-- 4 :			**11,54,120**
					Total Sub Head :			**11,54,120**
					Total Minor Head 115 :			**11,54,120**
					Total Sub Major Head 1 :			**11,54,120**
					Total Major Head 2071 :			**11,54,120**
					Month Wise Total :			**11,54,120**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,02,500
					Total Object Head-- 4 :			**7,02,500**
					Total Sub Head :			**7,02,500**
					Total Minor Head 115 :			**7,02,500**
					Total Sub Major Head 1 :			**7,02,500**
					Total Major Head 2071 :			**7,02,500**
					Month Wise Total :			**7,02,500**

Month of Account: 11/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 11/2022

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	7,90,775
					Total Object Head-- 4 :			**7,90,775**
					Total Sub Head :			**7,90,775**
					Total Minor Head 101 :			**7,90,775**
					Total Sub Major Head 1 :			**7,90,775**
					Total Major Head 2071 :			**7,90,775**
					Month Wise Total :			**7,90,775**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,26,240
					Total Object Head-- 4 :			**5,26,240**
					Total Sub Head :			**5,26,240**
					Total Minor Head 115 :			**5,26,240**
					Total Sub Major Head 1 :			**5,26,240**
					Total Major Head 2071 :			**5,26,240**
					Month Wise Total :			**5,26,240**
					D.D.O. Total :			**31,73,635**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **31,73,635**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	7,90,775
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,82,860
							DDO Wise Total:			**31,73,635**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,01,250
					Total Object Head-- 4 :			**10,01,250**
					Total Sub Head :			**10,01,250**
					Total Minor Head 115 :			**10,01,250**
					Total Sub Major Head 1 :			**10,01,250**
					Total Major Head 2071 :			**10,01,250**
					Month Wise Total :			**10,01,250**

Month of Account: 10/2022

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	75,000
					Total Object Head-- 6 :			**75,000**
					Total Sub Head :			**75,000**
					Total Minor Head 101 :			**75,000**
					Total Sub Major Head 1 :			**75,000**
					Total Major Head 2071 :			**75,000**
					Month Wise Total :			**75,000**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,86,250
					Total Object Head-- 4 :			**17,86,250**
					Total Sub Head :			**17,86,250**
					Total Minor Head 115 :			**17,86,250**
					Total Sub Major Head 1 :			**17,86,250**
					Total Major Head 2071 :			**17,86,250**
					Month Wise Total :			**17,86,250**
					D.D.O. Total :			**28,62,500**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **28,62,500**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	75,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,87,500
							DDO Wise Total:			**28,62,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **343** Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,93,080
					Total Object Head-- 4 :			**9,93,080**
					Total Sub Head :			**9,93,080**
					Total Minor Head 115 :			**9,93,080**
					Total Sub Major Head 1 :			**9,93,080**
					Total Major Head 2071 :			**9,93,080**
					Month Wise Total :			**9,93,080**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,18,144
					Total Object Head-- 6 :			**1,18,144**
					Total Sub Head :			**1,18,144**
					Total Minor Head 101 :			**1,18,144**
					Total Sub Major Head 1 :			**1,18,144**
					Total Major Head 2071 :			**1,18,144**
					Month Wise Total :			**1,18,144**
					D.D.O. Total :			**11,11,224**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **343** Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,11,224**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,18,144
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	9,93,080
							DDO Wise Total:			**11,11,224**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **344** Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,84,620
					Total Object Head-- 4 :			**11,84,620**
					Total Sub Head :			**11,84,620**
					Total Minor Head 115 :			**11,84,620**
					Total Sub Major Head 1 :			**11,84,620**
					Total Major Head 2071 :			**11,84,620**
					Month Wise Total :			**11,84,620**
					D.D.O. Total :			**11,84,620**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,84,620**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,84,620
							DDO Wise Total:			**11,84,620**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **345** Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,440
					Total Object Head-- 4 :			**5,51,440**
					Total Sub Head :			**5,51,440**
					Total Minor Head 115 :			**5,51,440**
					Total Sub Major Head 1 :			**5,51,440**
					Total Major Head 2071 :			**5,51,440**
					Month Wise Total :			**5,51,440**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,050
					Total Object Head-- 4 :			**16,050**
					Total Sub Head :			**16,050**
					Total Minor Head 115 :			**16,050**
					Total Sub Major Head 1 :			**16,050**
					Total Major Head 2071 :			**16,050**
					Month Wise Total :			**16,050**
					D.D.O. Total :			**5,67,490**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **345** Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,67,490**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,67,490
							DDO Wise Total:			**5,67,490**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,00,560
					Total Object Head-- 4 :			**14,00,560**
					Total Sub Head :			**14,00,560**
					Total Minor Head 115 :			**14,00,560**
					Total Sub Major Head 1 :			**14,00,560**
					Total Major Head 2071 :			**14,00,560**
					Month Wise Total :			**14,00,560**

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,14,751
					Total Object Head-- 6 :			**2,14,751**
					Total Sub Head :			**2,14,751**
					Total Minor Head 101 :			**2,14,751**
					Total Sub Major Head 1 :			**2,14,751**
					Total Major Head 2071 :			**2,14,751**
					Month Wise Total :			**2,14,751**

Month of Account: 06/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	8,05,682
					Total Object Head-- 4 :			**8,05,682**
					Total Sub Head :			**8,05,682**
					Total Minor Head 101 :			**8,05,682**
					Total Sub Major Head 1 :			**8,05,682**
					Total Major Head 2071 :			**8,05,682**
					Month Wise Total :			**8,05,682**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,458
					Total Object Head-- 6 :			**11,458**
					Total Sub Head :			**11,458**
					Total Minor Head 101 :			**11,458**
					Total Sub Major Head 1 :			**11,458**
					Total Major Head 2071 :			**11,458**
					Month Wise Total :			**11,458**

Month of Account: 11/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 11/2022

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	1,08,492
					Total Object Head-- 6 :			**1,08,492**
					Total Sub Head :			**1,08,492**
					Total Minor Head 101 :			**1,08,492**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,14,080
					Total Object Head-- 4 :			**8,14,080**
					Total Sub Head :			**8,14,080**
					Total Minor Head 115 :			**8,14,080**
					Total Sub Major Head 1 :			**9,22,572**
					Total Major Head 2071 :			**9,22,572**
					Month Wise Total :			**9,22,572**
					D.D.O. Total :			**33,55,023**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **33,55,023**

Summary of DDO Wise 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	3,34,701

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	22,14,640
							DDO Wise Total:			**33,55,023**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,80,000
					Total Object Head-- 4 :			**4,80,000**
					Total Sub Head :			**4,80,000**
					Total Minor Head 101 :			**4,80,000**
					Total Sub Major Head 1 :			**4,80,000**
					Total Major Head 2071 :			**4,80,000**
					Month Wise Total :			**4,80,000**

Month of Account: 10/2022

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	7,09,120
					Total Object Head-- 4 :			**7,09,120**
					Total Sub Head :			**7,09,120**
					Total Minor Head 101 :			**7,09,120**
					Total Sub Major Head 1 :			**7,09,120**
					Total Major Head 2071 :			**7,09,120**
					Month Wise Total :			**7,09,120**

Month of Account: 12/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 12/2022

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/Gratuities	State Plan	General-Voted	7,98,720
					Total Object Head-- 4 :			**7,98,720**
					Total Sub Head :			**7,98,720**
					Total Minor Head 101 :			**7,98,720**
					Total Sub Major Head 1 :			**7,98,720**
					Total Major Head 2071 :			**7,98,720**
					Month Wise Total :			**7,98,720**
					D.D.O. Total :			**19,87,840**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**19,87,840**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuities	State Plan	General-Voted	19,87,840
							DDO Wise Total:			**19,87,840**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,322
					Total Object Head-- 6 :			**50,322**
					Total Sub Head :			**50,322**
					Total Minor Head 101 :			**50,322**
		115	(01) Leave Encashment	0	04. Pensions/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 :			**7,60,362**
					Total Major Head 2071 :			**7,60,362**
					Month Wise Total :			**7,60,362**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	8,01,900
					Total Object Head-- 4 :			**8,01,900**
					Total Sub Head :			**8,01,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104			**Total Minor Head 104 :**			**8,01,900**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	40,320
					Total Object Head-- 4 :			**40,320**
					Total Sub Head :			**40,320**
					Total Minor Head 115 :			**40,320**
					Total Sub Major Head 1 :			**8,42,220**
					Total Major Head 2071 :			**8,42,220**
					Month Wise Total :			**8,42,220**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,25,000
					Total Object Head-- 4 :			**5,25,000**
					Total Sub Head :			**5,25,000**
					Total Minor Head 115 :			**5,25,000**
					Total Sub Major Head 1 :			**5,25,000**
					Total Major Head 2071 :			**5,25,000**
					Month Wise Total :			**5,25,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,43,100
					Total Object Head-- 4 :			**8,43,100**
					Total Sub Head :			**8,43,100**
					Total Minor Head 115 :			**8,43,100**
					Total Sub Major Head 1 :			**8,43,100**
					Total Major Head 2071 :			**8,43,100**
					Month Wise Total :			**8,43,100**
					D.D.O. Total :			**29,70,682**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **29,70,682**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	50,322
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	8,01,900
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,18,460
							DDO Wise Total:			**29,70,682**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 49 E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,29,160
					Total Object Head-- 4 :			**11,29,160**
					Total Sub Head :			**11,29,160**
					Total Minor Head 115 :			**11,29,160**
					Total Sub Major Head 1 :			**11,29,160**
					Total Major Head 2071 :			**11,29,160**
					Month Wise Total :			**11,29,160**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,99,520
					Total Object Head-- 4 :			**4,99,520**
					Total Sub Head :			**4,99,520**
					Total Minor Head 115 :			**4,99,520**
					Total Sub Major Head 1 :			**4,99,520**
					Total Major Head 2071 :			**4,99,520**
					Month Wise Total :			**4,99,520**
					D.D.O. Total :			**16,28,680**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,28,680**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,28,680

DDO Wise Total: **16,28,680**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **50** E.E. P.W.D. (Buildings) Electrical Division

D.D.O. : 9318 E.E. P.W.D (Building) Electrical Division Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,713
					Total Object Head-- 6 :			**22,713**
					Total Sub Head :			**22,713**
					Total Minor Head 101 :			**22,713**
					Total Sub Major Head 1 :			**22,713**
					Total Major Head 2071 :			**22,713**
					Month Wise Total :			**22,713**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			**1,50,000**
					Total Sub Head :			**1,50,000**
					Total Minor Head 101 :			**1,50,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,57,500
					Total Object Head-- 4 :			**5,57,500**
					Total Sub Head :			**5,57,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : **50** E.E. P.W.D. (Buildings) Electrical Division

D.D.O. : 9318 E.E. P.W.D (Building) Electrical Division Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**5,57,500**
					Total Sub Major Head 1 :			**7,07,500**
					Total Major Head 2071 :			**7,07,500**
					Month Wise Total :			**7,07,500**
					D.D.O. Total :			**7,30,213**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**7,30,213**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,72,713
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,57,500
							DDO Wise Total:			**7,30,213**