

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1580	Voucher	65,650	0	0	0	0	65,650	65,650
						Total Object Head-- 6 :				65,650	0	0	0	0	65,650	65,650
						Total Sub Head :				65,650	0	0	0	0	65,650	65,650
						Total Minor Head 101 :				65,650	0	0	0	0	65,650	65,650
						Total Sub Major Head 1 :				65,650	0	0	0	0	65,650	65,650
						Total Major Head 2071 :				65,650	0	0	0	0	65,650	65,650
						Total of Month :				65,650	0	0	0	0	65,650	65,650
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2330	Voucher	30,656	0	0	0	0	30,656	30,656
						Total Object Head-- 6 :				30,656	0	0	0	0	30,656	30,656
						Total Sub Head :				30,656	0	0	0	0	30,656	30,656
						Total Minor Head 101 :				30,656	0	0	0	0	30,656	30,656
						Total Sub Major Head 1 :				30,656	0	0	0	0	30,656	30,656
						Total Major Head 2071 :				30,656	0	0	0	0	30,656	30,656
						Total of Month :				30,656	0	0	0	0	30,656	30,656

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Demand :		24 Pension and Other Retirement Benefits															
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3747	Voucher	22,840	0	0	0	0	22,840	22,840		
						Total Object Head-- 4 :					22,840	0	0	0	22,840	22,840	
					06. Medical Treatment	General-Voted	2323	Voucher	30,000	0	0	0	30,000	30,000			
						General-Voted	4083	Voucher	0	0	0	0	0	0			
						Total Object Head-- 6 :					30,000	0	0	0	30,000	30,000	
						Total Sub Head :					52,840	0	0	0	52,840	52,840	
					Total Minor Head 101 :					52,840	0	0	0	52,840	52,840		
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3063	Voucher	7,42,560	0	0	0	7,42,560	7,42,560
									General-Voted	3066	Voucher	23,840	0	0	0	23,840	23,840
									General-Voted	3069	Voucher	7,76,560	0	0	0	7,76,560	7,76,560
		General-Voted	3239	Voucher					17,05,440	0	0	0	17,05,440	17,05,440			
		General-Voted	3499	Voucher					18,30,840	0	0	0	18,30,840	18,30,840			
		Total Object Head-- 4 :							50,79,240	0	0	0	50,79,240	50,79,240			
		Total Sub Head :						50,79,240	0	0	0	50,79,240	50,79,240				
		Total Minor Head 115 :						50,79,240	0	0	0	50,79,240	50,79,240				
		Total Sub Major Head 1 :						51,32,080	0	0	0	51,32,080	51,32,080				
		Total Major Head 2071 :						51,32,080	0	0	0	51,32,080	51,32,080				
		Total of Month :					51,32,080	0	0	0	51,32,080	51,32,080					
		Total of DDO 100001 :					52,28,386	0	0	0	52,28,386	52,28,386					

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Shillong

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Demand :	24	Pension and Other Retirement Benefits					
Department :	A.H and	Vety Department					
Treasury :	Shillong (North)	Treasury					
D.D.O. :	100001	Director A.H. & Vety Headquarter	Shillong				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							52,28,386
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	22,840
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,26,306
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	50,79,240
							52,28,386

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		100002 District A.H. & Vety Officer East Khasi Hills District Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1983	Challan	-95,356	0	0	0	-95,356	-95,356				
									Total Object Head-- 4 :				-95,356	0	0	0	-95,356	-95,356
									Total Sub Head :				-95,356	0	0	0	-95,356	-95,356
									Total Minor Head 101 :				-95,356	0	0	0	-95,356	-95,356
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1279	Voucher	3,78,840	0	0	0	3,78,840	3,78,840				
									Total Object Head-- 4 :				3,78,840	0	0	0	3,78,840	3,78,840
									Total Sub Head :				3,78,840	0	0	0	3,78,840	3,78,840
									Total Minor Head 115 :				3,78,840	0	0	0	3,78,840	3,78,840
									Total Sub Major Head 1 :				2,83,484	0	0	0	2,83,484	2,83,484
									Total Major Head 2071 :				2,83,484	0	0	0	2,83,484	2,83,484
Total of Month :				2,83,484	0	0	0	2,83,484	2,83,484									
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2328	Voucher	23,860	0	0	0	23,860	23,860				
									Total Object Head-- 6 :				23,860	0	0	0	23,860	23,860
									Total Sub Head :				23,860	0	0	0	23,860	23,860

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Demand :		24	Pension and Other Retirement Benefits														
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100002	District A.H. & Vety Officer East Khasi Hills District Shillong														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101					Total Minor Head	101 :		23,860	0	0	0	0	23,860	23,860	
							Total Sub Major Head	1 :		23,860	0	0	0	0	23,860	23,860	
							Total Major Head	2071 :		23,860	0	0	0	0	23,860	23,860	
							Total of Month	:		23,860	0	0	0	0	23,860	23,860	
					Total of DDO	100002 :		3,07,344	0	0	0	0	3,07,344	3,07,344			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,07,344	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								-95,356
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								23,860
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								3,78,840
																3,07,344	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100005	Dy. Director Indo Danish Project Shillong														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
Total of Month :											8,72,470	0	0	0	8,72,470	8,72,470	
Total of DDO 100005 :											12,49,165	0	0	0	12,49,165	12,49,165	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,49,165		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted						12,49,165	
															12,49,165		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1184	Voucher	4,59,340	0	0	0	0	4,59,340	4,59,340
						General-Voted		1629	Voucher	6,21,720	0	0	0	0	6,21,720	6,21,720
						Total Object Head-- 4 :				10,81,060	0	0	0	0	10,81,060	10,81,060
						Total Sub Head :				10,81,060	0	0	0	0	10,81,060	10,81,060
						Total Minor Head 115 :				10,81,060	0	0	0	0	10,81,060	10,81,060
						Total Sub Major Head 1 :				10,81,060	0	0	0	0	10,81,060	10,81,060
						Total Major Head 2071 :				10,81,060	0	0	0	0	10,81,060	10,81,060
Total of Month :										10,81,060	0	0	0	0	10,81,060	10,81,060
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted		1747	Voucher	52,500	0	0	0	0	52,500	52,500
						Total Object Head-- 4 :				52,500	0	0	0	0	52,500	52,500
						Total Sub Head :				52,500	0	0	0	0	52,500	52,500
						Total Minor Head 800 :				52,500	0	0	0	0	52,500	52,500
						Total Sub Major Head 1 :				52,500	0	0	0	0	52,500	52,500
Total Major Head 2071 :				52,500	0	0	0	0	52,500	52,500						

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Demand :		24	Pension and Other Retirement Benefits																	
Department :		A.H and Vety Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		100006	Asstt. Director		Intensive Cattle Development Project										Meghalaya Shillong					
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
Total of Month :												52,500	0		0		0	52,500	52,500	
Total of DDO								100006 :					11,33,560	0		0		0	11,33,560	11,33,560
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		11,33,560		
Summary of DDO wise expenditure																				
2071	01	800	(01)	Other Expenditure				0	04. Pensionary Charges		General-Voted				52,500					
2071	01	115	(01)	Leave Encashment				0	04. Pensions/Gratuties		General-Voted				10,81,060					
																		11,33,560		

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		2748	Voucher	3,000	0	0		0	3,000	3,000
							Total Object Head-- 6 :					3,000	0	0	0	3,000	3,000
							Total Sub Head :					3,000	0	0	0	3,000	3,000
							Total Minor Head 101 :					3,000	0	0	0	3,000	3,000
							Total Sub Major Head 1 :					3,000	0	0	0	3,000	3,000
							Total Major Head 2071 :					3,000	0	0	0	3,000	3,000
							Total of Month :					3,000	0	0	0	3,000	3,000
							Total of DDO 100007 :					3,000	0	0	0	3,000	3,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,000
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								3,000
																	3,000

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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:		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	2326	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500							
Total Object Head-- 6 :										1,12,500	0	0	0	0	1,12,500	1,12,500							
Total Sub Head :										1,12,500	0	0	0	0	1,12,500	1,12,500							
Total Minor Head 101 :										1,12,500	0	0	0	0	1,12,500	1,12,500							
Total Sub Major Head 1 :										1,12,500	0	0	0	0	1,12,500	1,12,500							
Total Major Head 2071 :										1,12,500	0	0	0	0	1,12,500	1,12,500							
Total of Month :										1,12,500	0	0	0	0	1,12,500	1,12,500							
Total of DDO 100009 :										1,12,500	0	0	0	0	1,12,500	1,12,500							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																1,12,500							
Summary of DDO wise expenditure																							
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									1,12,500						
																	1,12,500						

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1469	Voucher	28,432	0	0	0	0	28,432	28,432		
				Total Object Head-- 6 :					28,432	0	0	0	28,432	28,432		
				Total Sub Head :					28,432	0	0	0	28,432	28,432		
				Total Minor Head 101 :					28,432	0	0	0	28,432	28,432		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	3068	Voucher	6,89,040	0	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 115 :					6,89,040	0	0	0	6,89,040	6,89,040		
		Total Sub Major Head 1 :					7,17,472	0	0	0	7,17,472	7,17,472				
		Total Major Head 2071 :					7,17,472	0	0	0	7,17,472	7,17,472				
		Total of Month :					7,17,472	0	0	0	7,17,472	7,17,472				
		Total of DDO 100012 :					7,17,472	0	0	0	7,17,472	7,17,472				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,17,472
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted								28,432

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1852	Voucher	2,518	0	0	0	0	2,518	2,518
						General-Voted		1855	Voucher	1,11,370	0	0	0	0	1,11,370	1,11,370
						Total Object Head-- 6 :				1,13,888	0	0	0	0	1,13,888	1,13,888
						Total Sub Head :				1,13,888	0	0	0	0	1,13,888	1,13,888
						Total Minor Head 101 :				1,13,888	0	0	0	0	1,13,888	1,13,888
						Total Sub Major Head 1 :				1,13,888	0	0	0	0	1,13,888	1,13,888
						Total Major Head 2071 :				1,13,888	0	0	0	0	1,13,888	1,13,888
Total of Month :										1,13,888	0	0	0	0	1,13,888	1,13,888
Total of DDO 100021 :							1,13,888	0	0	0	0	1,13,888	1,13,888			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,13,888
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,13,888
																1,13,888

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury :		Jowai Treasury																
D.D.O. :		100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		664	Voucher	7,68,240	0	0		0	7,68,240	7,68,240	
							Total Object Head-- 4 :				7,68,240	0	0		0	7,68,240	7,68,240	
							Total Sub Head :				7,68,240	0	0		0	7,68,240	7,68,240	
							Total Minor Head 115 :				7,68,240	0	0		0	7,68,240	7,68,240	
							Total Sub Major Head 1 :				7,68,240	0	0		0	7,68,240	7,68,240	
							Total Major Head 2071 :				7,68,240	0	0		0	7,68,240	7,68,240	
							Total of Month :				7,68,240	0	0		0	7,68,240	7,68,240	
							Total of DDO 100007 :				7,68,240	0	0		0	7,68,240	7,68,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,68,240		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,68,240
																	7,68,240	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		A.H and Vety Department																
Treasury		Nongstoin Treasury																
D.D.O. :		100001	District Ah & Vety Officer W.K.H. Nongstoin															
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		336	Voucher	7,23,200	0	0		0	7,23,200	7,23,200	
							Total Object Head-- 4 :				7,23,200	0	0		0	7,23,200	7,23,200	
							Total Sub Head :				7,23,200	0	0		0	7,23,200	7,23,200	
							Total Minor Head 115 :				7,23,200	0	0		0	7,23,200	7,23,200	
							Total Sub Major Head 1 :				7,23,200	0	0		0	7,23,200	7,23,200	
							Total Major Head 2071 :				7,23,200	0	0		0	7,23,200	7,23,200	
							Total of Month :				7,23,200	0	0		0	7,23,200	7,23,200	
							Total of DDO 100001 :				7,23,200	0	0		0	7,23,200	7,23,200	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,23,200		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,23,200
																	7,23,200	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100003	Dairy Officer Chilling Centre Nongstoin														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		268	Voucher	6,89,040	0	0		0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040
												6,89,040	0	0	0	6,89,040	6,89,040

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	28	Voucher	7,45,800	0	0		0	7,45,800	7,45,800	
						Total Object Head-- 4 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Sub Head :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Minor Head 115 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Sub Major Head 1 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Major Head 2071 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total of Month :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total of DDO 100001 :				7,45,800	0	0		0	7,45,800	7,45,800	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,45,800	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								7,45,800
																7,45,800	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		706	Voucher	3,92,500	0	0	0	0	3,92,500	3,92,500
						General-Voted		708	Voucher	6,21,720	0	0	0	0	6,21,720	6,21,720
						Total Object Head-- 4 :				10,14,220	0	0	0	10,14,220	10,14,220	
						Total Sub Head :				10,14,220	0	0	0	10,14,220	10,14,220	
						Total Minor Head 115 :				10,14,220	0	0	0	10,14,220	10,14,220	
						Total Sub Major Head 1 :				10,14,220	0	0	0	10,14,220	10,14,220	
						Total Major Head 2071 :				10,14,220	0	0	0	10,14,220	10,14,220	
Total of Month :										10,14,220	0	0	0	10,14,220	10,14,220	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		517	Voucher	15,77,400	0	0	0	0	15,77,400	15,77,400
						Total Object Head-- 4 :				15,77,400	0	0	0	15,77,400	15,77,400	
						Total Sub Head :				15,77,400	0	0	0	15,77,400	15,77,400	
						Total Minor Head 115 :				15,77,400	0	0	0	15,77,400	15,77,400	
						Total Sub Major Head 1 :				15,77,400	0	0	0	15,77,400	15,77,400	
						Total Major Head 2071 :				15,77,400	0	0	0	15,77,400	15,77,400	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100001	District Ah & Vety Officer Ribhoi District Nongpoh														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											15,77,400	0	0	0	15,77,400	15,77,400	
Total of DDO 100001 :											25,91,620	0	0	0	25,91,620	25,91,620	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																25,91,620	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								25,91,620
																25,91,620	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100002	Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)													
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	422	Voucher	4,52,760	0	0		0	4,52,760	4,52,760
						Total Object Head-- 4 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total Sub Head :				4,52,760	0	0		0	4,52,760	4,52,760
						Total Minor Head 115 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total Sub Major Head 1 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total Major Head 2071 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total of Month :				4,52,760	0	0		0	4,52,760	4,52,760
						Total of DDO 100002 :				4,52,760	0	0		0	4,52,760	4,52,760
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,52,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,52,760
																4,52,760

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100003	Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	459	Voucher	6,52,080	0	0	0	0	6,52,080	6,52,080
Total Object Head-- 4 :										6,52,080	0	0	0	0	6,52,080	6,52,080
Total Sub Head :										6,52,080	0	0	0	0	6,52,080	6,52,080
Total Minor Head 115 :										6,52,080	0	0	0	0	6,52,080	6,52,080
Total Sub Major Head 1 :										6,52,080	0	0	0	0	6,52,080	6,52,080
Total Major Head 2071 :										6,52,080	0	0	0	0	6,52,080	6,52,080
Total of Month :										6,52,080	0	0	0	0	6,52,080	6,52,080
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	370	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Head :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Minor Head 101 :										3,00,000	0	0	0	0	3,00,000	3,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	474	Voucher	15,33,840	0	0	0	0	15,33,840	15,33,840
Total Object Head-- 4 :										15,33,840	0	0	0	0	15,33,840	15,33,840
Total Sub Head :										15,33,840	0	0	0	0	15,33,840	15,33,840

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Demand :		24	Pension and Other Retirement Benefits																	
Department :		A.H and Vety Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		100003	Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)																	
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	115			Total Minor Head	115 :			15,33,840	0	0	0	0	15,33,840	15,33,840					
					Total Sub Major Head	1 :			18,33,840	0	0	0	0	18,33,840	18,33,840					
					Total Major Head	2071 :			18,33,840	0	0	0	0	18,33,840	18,33,840					
Total of Month :									18,33,840	0	0	0	0	18,33,840	18,33,840					
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	107	Voucher	8,39,520	0	0	0	0	8,39,520	8,39,520					
						General-Voted	441	Voucher	7,71,250	0	0	0	0	7,71,250	7,71,250					
						General-Voted	832	Voucher	3,57,500	0	0	0	0	3,57,500	3,57,500					
						Total Object Head-- 4 :									19,68,270	0	0	0	19,68,270	19,68,270
						Total Sub Head :									19,68,270	0	0	0	19,68,270	19,68,270
						Total Minor Head 115 :									19,68,270	0	0	0	19,68,270	19,68,270
						Total Sub Major Head 1 :									19,68,270	0	0	0	19,68,270	19,68,270
						Total Major Head 2071 :									19,68,270	0	0	0	19,68,270	19,68,270
Total of Month :									19,68,270	0	0	0	0	19,68,270	19,68,270					
Total of DDO						100003 :		44,54,190	0	0	0	0	44,54,190	44,54,190						
Reconciliation Portion																				

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Department :	A.H and	Vety Department					
Treasury :	Nongpoh	Treasury					
D.D.O. :	100003	Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							44,54,190
<u>Summary of DDO wise expenditure</u>							
2071	01	101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3,00,000
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		41,54,190
							44,54,190

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		424	Voucher	9,01,560	0	0	0	0	9,01,560	9,01,560
						General-Voted		426	Voucher	8,75,160	0	0	0	0	8,75,160	8,75,160
						Total Object Head-- 4 :				17,76,720	0	0	0	0	17,76,720	17,76,720
						Total Sub Head :				17,76,720	0	0	0	0	17,76,720	17,76,720
						Total Minor Head 115 :				17,76,720	0	0	0	0	17,76,720	17,76,720
						Total Sub Major Head 1 :				17,76,720	0	0	0	0	17,76,720	17,76,720
						Total Major Head 2071 :				17,76,720	0	0	0	0	17,76,720	17,76,720
Total of Month :										17,76,720	0	0	0	0	17,76,720	17,76,720
Total of DDO 100004 :										17,76,720	0	0	0	0	17,76,720	17,76,720
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																17,76,720
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								17,76,720
																17,76,720

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Demand :		24		Pension and Other Retirement Benefits														
Department :		A.H and Vety Department																
Treasury		Nongpoh Treasury																
D.D.O. :		100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		501	Voucher	2,70,100	0	0	0	0	2,70,100	2,70,100	
							Total Object Head-- 4 :				2,70,100	0	0	0	0	2,70,100	2,70,100	
							Total Sub Head :				2,70,100	0	0	0	0	2,70,100	2,70,100	
							Total Minor Head 115 :				2,70,100	0	0	0	0	2,70,100	2,70,100	
							Total Sub Major Head 1 :				2,70,100	0	0	0	0	2,70,100	2,70,100	
							Total Major Head 2071 :				2,70,100	0	0	0	0	2,70,100	2,70,100	
							Total of Month :				2,70,100	0	0	0	0	2,70,100	2,70,100	
							Total of DDO 100007 :				2,70,100	0	0	0	0	2,70,100	2,70,100	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,70,100		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										2,70,100
																	2,70,100	

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Demand :				24	Pension and Other Retirement Benefits												
Department :				A.H and Vety Department													
Treasury				Tura Treasury													
D.D.O. :				100002	District A.H. & Vety Officer West Garo Hill Tura												
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		955	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
							General-Voted		956	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Object Head-- 6 :					5,25,000	0	0	0	0	5,25,000	5,25,000
						Total Sub Head :					5,25,000	0	0	0	0	5,25,000	5,25,000
						Total Minor Head 101 :					5,25,000	0	0	0	0	5,25,000	5,25,000
						Total Sub Major Head 1 :					5,25,000	0	0	0	0	5,25,000	5,25,000
						Total Major Head 2071 :					5,25,000	0	0	0	0	5,25,000	5,25,000
Total of Month :											5,25,000	0	0	0	0	5,25,000	5,25,000
Total of DDO 100002 :											5,25,000	0	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	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									5,25,000
																	5,25,000

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100004	Asstt. Director	I.C.D.P. (Ah & Vety) Tura												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		251	Voucher	4,49,280	0	0		0	4,49,280	4,49,280
						Total Object Head-- 4 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Sub Head :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Minor Head 115 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Sub Major Head 1 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Major Head 2071 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total of Month :				4,49,280	0	0		0	4,49,280	4,49,280
						Total of DDO 100004 :				4,49,280	0	0		0	4,49,280	4,49,280
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,49,280
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,49,280
																4,49,280

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1940	Voucher	9,745	0	0		0	9,745	9,745	
							Total Object Head-- 4 :				9,745	0	0		0	9,745	9,745	
							Total Sub Head :				9,745	0	0		0	9,745	9,745	
							Total Minor Head 115 :				9,745	0	0		0	9,745	9,745	
							Total Sub Major Head 1 :				9,745	0	0		0	9,745	9,745	
							Total Major Head 2071 :				9,745	0	0		0	9,745	9,745	
							Total of Month :				9,745	0	0		0	9,745	9,745	
							Total of DDO 100005 :				9,745	0	0		0	9,745	9,745	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																9,745		
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										9,745
																	9,745	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Tura	Treasury							
DDO. :	100006	Senior Dairy Development Officer	Tura						
Total of DDO 100006 :				5,94,709	0	0	0	5,94,709	5,94,709
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									5,94,709
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,94,709
									5,94,709

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	753	Voucher	4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,760	0	0		0	4,52,760	4,52,760
										4,52,76						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury :		Tura Treasury																
D.D.O. :		100012 Manager Feed Mills Rongkhon																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		930	Voucher	3,94,060	0	0	0	0	3,94,060	3,94,060	
							Total Object Head-- 4 :				3,94,060	0	0	0	0	3,94,060	3,94,060	
							Total Sub Head :				3,94,060	0	0	0	0	3,94,060	3,94,060	
							Total Minor Head 115 :				3,94,060	0	0	0	0	3,94,060	3,94,060	
							Total Sub Major Head 1 :				3,94,060	0	0	0	0	3,94,060	3,94,060	
							Total Major Head 2071 :				3,94,060	0	0	0	0	3,94,060	3,94,060	
							Total of Month :				3,94,060	0	0	0	0	3,94,060	3,94,060	
							Total of DDO 100012 :				3,94,060	0	0	0	0	3,94,060	3,94,060	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,94,060		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										3,94,060
																	3,94,060	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		A.H and Vety Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		100001 District A.H. & Vety Officer Bagmara South Garo Hills																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		235	Voucher		40,381	0		0		0	40,381	40,381	
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
														40,381	0		0		0	40,381	40,381
												40,381	0		0		0	40,381	40,381		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			40,381		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted												40,381	
																				40,381	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		100002	District Training Officer Vety. Training Centre Manai													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	192	Voucher	15,31,200	0	0	0	0	15,31,200	15,31,200	
					Total Object Head-- 4 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
					Total Sub Head :				15,31,200	0	0	0	0	15,31,200	15,31,200	
					Total Minor Head 115 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
					Total Sub Major Head 1 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
					Total Major Head 2071 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
					Total of Month :				15,31,200	0	0	0	0	15,31,200	15,31,200	
					Total of DDO 100002 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,31,200	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								15,31,200
															15,31,200	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		A.H and Vety Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		100001	District A. H & Vety. Officer South West Garo Hills Ampati												
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	210	Voucher	4,44,080	0	0	0	0	4,44,080	4,44,080
Total Object Head-- 4 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Sub Head :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Minor Head 115 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Sub Major Head 1 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Major Head 2071 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total of Month :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total of DDO 100001 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															4,44,080
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted								4,44,080
															4,44,080

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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:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		263	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 100001 :				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

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		396	Voucher	35,680	0	0		0	35,680	35,680	
Total Object Head-- 4 :											35,680	0	0		0	35,680	35,680	
Total Sub Head :											35,680	0	0		0	35,680	35,680	
Total Minor Head 101 :											35,680	0	0		0	35,680	35,680	
Total Sub Major Head 1 :											35,680	0	0		0	35,680	35,680	
Total Major Head 2071 :											35,680	0	0		0	35,680	35,680	
Total of Month :											35,680	0	0		0	35,680	35,680	
Total of DDO 100001 :											35,680	0	0		0	35,680	35,680	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																35,680		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted												35,680
																	35,680	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		100001	Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	120	Voucher	5,14,149	0	0		0	5,14,149	5,14,149
Total Object Head-- 4 :										5,14,149	0	0		0	5,14,149	5,14,149
Total Sub Head :										5,14,149	0	0		0	5,14,149	5,14,149
Total Minor Head 115 :										5,14,149	0	0		0	5,14,149	5,14,149
Total Sub Major Head 1 :										5,14,149	0	0		0	5,14,149	5,14,149
Total Major Head 2071 :										5,14,149	0	0		0	5,14,149	5,14,149
Total of Month :										5,14,149	0	0		0	5,14,149	5,14,149
Total of DDO 100001 :										5,14,149	0	0		0	5,14,149	5,14,149
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,14,149
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,14,149
																5,14,149

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1540	Voucher	50,023	0	0	0	50,023	50,023		
					General-Voted	1658	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					Total Object Head-- 6 :				2,75,023	0	0	0	2,75,023	2,75,023	
					Total Sub Head :				2,75,023	0	0	0	2,75,023	2,75,023	
					Total Minor Head 101 :				2,75,023	0	0	0	2,75,023	2,75,023	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1528	Voucher	7,76,160	0	0	0	7,76,160	7,76,160		
					General-Voted	1530	Voucher	7,41,840	0	0	0	7,41,840	7,41,840		
					Total Object Head-- 4 :				15,18,000	0	0	0	15,18,000	15,18,000	
					Total Sub Head :				15,18,000	0	0	0	15,18,000	15,18,000	
					Total Minor Head 115 :				15,18,000	0	0	0	15,18,000	15,18,000	
					Total Sub Major Head 1 :				17,93,023	0	0	0	17,93,023	17,93,023	
		Total Major Head 2071 :				17,93,023	0	0	0	17,93,023	17,93,023				
Total of Month :				17,93,023	0	0	0	17,93,023	17,93,023						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1636	Voucher	2,26,487	0	0	0	2,26,487	2,26,487		
					General-Voted	2201	Voucher	1,04,941	0	0	0	1,04,941	1,04,941		

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2202	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						General-Voted	2204	Voucher	33,755	0	0	0	33,755	33,755		
						General-Voted	2536	Voucher	55,943	0	0	0	55,943	55,943		
						Total Object Head-- 6 :				5,33,626	0	0	0	5,33,626	5,33,626	
					Total Sub Head :				5,33,626	0	0	0	5,33,626	5,33,626		
					Total Minor Head 101 :				5,33,626	0	0	0	5,33,626	5,33,626		
					Total Sub Major Head 1 :				5,33,626	0	0	0	5,33,626	5,33,626		
					Total Major Head 2071 :				5,33,626	0	0	0	5,33,626	5,33,626		
Total of Month :									5,33,626	0	0	0	5,33,626	5,33,626		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2067	Voucher	2,02,407	0	0	0	2,02,407	2,02,407		
						General-Voted	2570	Voucher	1,22,921	0	0	0	1,22,921	1,22,921		
						Total Object Head-- 6 :				3,25,328	0	0	0	3,25,328	3,25,328	
						Total Sub Head :				3,25,328	0	0	0	3,25,328	3,25,328	
					Total Minor Head 101 :				3,25,328	0	0	0	3,25,328	3,25,328		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1458	Voucher	44,080	0	0	0	44,080	44,080		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1744	Voucher	18,30,840	0	0	0	0	18,30,840	18,30,840
						General-Voted		1745	Voucher	53,240	0	0	0	0	53,240	53,240
						Total Object Head-- 4 :				19,28,160	0	0	0	0	19,28,160	19,28,160
						Total Sub Head :				19,28,160	0	0	0	0	19,28,160	19,28,160
						Total Minor Head 115 :				19,28,160	0	0	0	0	19,28,160	19,28,160
						Total Sub Major Head 1 :				22,53,488	0	0	0	0	22,53,488	22,53,488
						Total Major Head 2071 :				22,53,488	0	0	0	0	22,53,488	22,53,488
Total of Month :										22,53,488	0	0	0	0	22,53,488	22,53,488
Total of DDO 200001 :										45,80,137	0	0	0	0	45,80,137	45,80,137
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															45,80,137	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								11,33,977
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								34,46,160
															45,80,137	

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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:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2681	Voucher	1,22,304	0	0	0	0	1,22,304	1,22,304		
						Total Object Head-- 6 :				1,22,304	0	0	0	0	1,22,304	1,22,304		
					Total Sub Head :					1,22,304	0	0	0	0	1,22,304	1,22,304		
					Total Minor Head 101 :					1,22,304	0	0	0	0	1,22,304	1,22,304		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1639	Voucher	6,62,640	0	0	0	0	6,62,640	6,62,640		
						General-Voted				94,110	0	0	0	0	94,110	94,110		
					Total Object Head-- 4 :					7,56,750	0	0	0	0	7,56,750	7,56,750		
					Total Sub Head :					7,56,750	0	0	0	0	7,56,750	7,56,750		
					Total Minor Head 115 :					7,56,750	0	0	0	0	7,56,750	7,56,750		
					Total Sub Major Head 1 :					8,79,054	0	0	0	0	8,79,054	8,79,054		
		Total Major Head 2071 :					8,79,054			0	0	0	0	8,79,054	8,79,054			
Total of Month :					8,79,054	0	0			0	0	8,79,054	8,79,054					
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1460	Voucher	57,160	0	0	0	0	57,160	57,160		
						General-Voted				46,410	0	0	0	0	46,410	46,410		
						Total Object Head-- 4 :					1,03,570	0	0	0	0	1,03,570	1,03,570	

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment			Total Sub Head :				1,03,570	0	0		0	1,03,570	1,03,570
						Total Minor Head 115 :				1,03,570	0	0		0	1,03,570	1,03,570
						Total Sub Major Head 1 :				1,03,570	0	0		0	1,03,570	1,03,570
						Total Major Head 2071 :				1,03,570	0	0		0	1,03,570	1,03,570
						Total of Month :				1,03,570	0	0		0	1,03,570	1,03,570
						Total of DDO 200002 :				9,82,624	0	0		0	9,82,624	9,82,624
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
						DDO wise Total (Original +Reconcilation+IA) :										9,82,624
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							1,22,304
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							8,60,320
																9,82,624

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1277	Voucher	5,54,400	0	0	0	5,54,400	5,54,400				
									Total Object Head-- 4 :				5,54,400	0	0	0	5,54,400	5,54,400
									Total Sub Head :				5,54,400	0	0	0	5,54,400	5,54,400
									Total Minor Head 115 :				5,54,400	0	0	0	5,54,400	5,54,400
									Total Sub Major Head 1 :				5,54,400	0	0	0	5,54,400	5,54,400
									Total Major Head 2071 :				5,54,400	0	0	0	5,54,400	5,54,400
									Total of Month :				5,54,400	0	0	0	5,54,400	5,54,400
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2216	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

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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 :					9,70,420	0	0	0	9,70,420
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									9,70,420
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,70,420
									9,70,420

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200007	Research Officer District & Local Research Station & Laboratories												Shillong			
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2675	Voucher	3,37,050	0	0	0	0	3,37,050	3,37,050	
Total Object Head-- 4 :											3,37,050	0	0	0	0	3,37,050	3,37,050	
Total Sub Head :											3,37,050	0	0	0	0	3,37,050	3,37,050	
Total Minor Head 115 :											3,37,050	0	0	0	0	3,37,050	3,37,050	
Total Sub Major Head 1 :											3,37,050	0	0	0	0	3,37,050	3,37,050	
Total Major Head 2071 :											3,37,050	0	0	0	0	3,37,050	3,37,050	
Total of Month :											3,37,050	0	0	0	0	3,37,050	3,37,050	
Total of DDO 200007 :											3,37,050	0	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	

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1692	Voucher	1,51,395	0	0		0	1,51,395	1,51,395	
												Total Object Head-- 4 :	1,51,395	0	0	0	1,51,395	1,51,395
												Total Sub Head :	1,51,395	0	0	0	1,51,395	1,51,395
												Total Minor Head 115 :	1,51,395	0	0	0	1,51,395	1,51,395
												Total Sub Major Head 1 :	1,51,395	0	0	0	1,51,395	1,51,395
												Total Major Head 2071 :	1,51,395	0	0	0	1,51,395	1,51,395
												Total of Month :	1,51,395	0	0	0	1,51,395	1,51,395
												Total of DDO 200011 :	1,51,395	0	0	0	1,51,395	1,51,395
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,51,395
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										1,51,395
																		1,51,395

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Demand :		24	Pension and Other Retirement Benefits																							
Department :		Agriculture Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		200022	Director Of Agriculture(Resh &Training) Shillong																							
Month of Account:		JUN/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1585	Voucher	55,480	0	0	0	0	55,480	55,480											
Total Object Head-- 4 :									55,480	0	0	0	0	55,480	55,480											
Total Sub Head :									55,480	0	0	0	0	55,480	55,480											
Total Minor Head 115 :									55,480	0	0	0	0	55,480	55,480											
Total Sub Major Head 1 :									55,480	0	0	0	0	55,480	55,480											
Total Major Head 2071 :									55,480	0	0	0	0	55,480	55,480											
Total of Month :									55,480	0	0	0	0	55,480	55,480											
Total of DDO 200022 :									55,480	0	0	0	0	55,480	55,480											
Reconciliation Portion																										
Internal Adjustment of A.G. Office:																										
DDO wise Total (Original +Reconcilation+IA) :															55,480											
Summary of DDO wise expenditure																										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									55,480											
															55,480											

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	897	Voucher	5,24,040	0	0	0	0	5,24,040	5,24,040	
						Total Object Head-- 4 :			5,24,040	0	0	0	0	5,24,040	5,24,040	
						Total Sub Head :			5,24,040	0	0	0	0	5,24,040	5,24,040	
						Total Minor Head 115 :			5,24,040	0	0	0	0	5,24,040	5,24,040	
						Total Sub Major Head 1 :			5,24,040	0	0	0	0	5,24,040	5,24,040	
						Total Major Head 2071 :			5,24,040	0	0	0	0	5,24,040	5,24,040	
						Total of Month :			5,24,040	0	0	0	0	5,24,040	5,24,040	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1028	Voucher	2,99,640	0	0	0	0	2,99,640	2,99,640	
						Total Object Head-- 4 :			2,99,640	0	0	0	0	2,99,640	2,99,640	
						Total Sub Head :			2,99,640	0	0	0	0	2,99,640	2,99,640	
						Total Minor Head 115 :			2,99,640	0	0	0	0	2,99,640	2,99,640	
						Total Sub Major Head 1 :			2,99,640	0	0	0	0	2,99,640	2,99,640	
						Total Major Head 2071 :			2,99,640	0	0	0	0	2,99,640	2,99,640	
						Total of Month :			2,99,640	0	0	0	0	2,99,640	2,99,640	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Jowai Treasury								
DDO. :	200002	Assistant Agril. Engineer (Mech)	Jaintia Hills District						
Total of DDO 200002 :				8,23,680	0	0	0	8,23,680	8,23,680
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,23,680
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,23,680
									8,23,680

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		710	Voucher	4,24,830	0	0	0	0	4,24,830	4,24,830
Total Object Head-- 4 :											4,24,830	0	0	0	0	4,24,830	4,24,830
Total Sub Head :											4,24,830	0	0	0	0	4,24,830	4,24,830
Total Minor Head 115 :											4,24,830	0	0	0	0	4,24,830	4,24,830
Total Sub Major Head 1 :											4,24,830	0	0	0	0	4,24,830	4,24,830
Total Major Head 2071 :											4,24,830	0	0	0	0	4,24,830	4,24,830
Total of Month :											4,24,830	0	0	0	0	4,24,830	4,24,830
Total of DDO 200004 :											4,24,830	0	0	0	0	4,24,830	4,24,830
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,24,830	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,24,830
																	4,24,830

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		368	Voucher	3,99,360	0	0	0	0	3,99,360	3,99,360
Total Object Head-- 4 :										3,99,360	0	0	0	0	3,99,360	3,99,360
Total Sub Head :										3,99,360	0	0	0	0	3,99,360	3,99,360
Total Minor Head 115 :										3,99,360	0	0	0	0	3,99,360	3,99,360
Total Sub Major Head 1 :										3,99,360	0	0	0	0	3,99,360	3,99,360
Total Major Head 2071 :										3,99,360	0	0	0	0	3,99,360	3,99,360
Total of Month :										3,99,360	0	0	0	0	3,99,360	3,99,360
Total of DDO 200002 :										3,99,360	0	0	0	0	3,99,360	3,99,360
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,99,360
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted									3,99,360
																3,99,360

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	200002	District Horticulture Officer Ri Bhoi District Nongpoh (Chd)							
Total of DDO 200002 :			5,79,514	0	0	0	5,79,514	5,79,514	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								5,79,514	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2,42,914	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3,36,600	
								5,79,514	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		200004 Horticulture Development Officer Tea Development Centre Umsning														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		414	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
						General-Voted		504	Voucher	4,92,660	0	0	0	0	4,92,660	4,92,660
						Total Object Head-- 4 :				12,38,460	0	0	0	0	12,38,460	12,38,460
						Total Sub Head :				12,38,460	0	0	0	0	12,38,460	12,38,460
						Total Minor Head 115 :				12,38,460	0	0	0	0	12,38,460	12,38,460
						Total Sub Major Head 1 :				12,38,460	0	0	0	0	12,38,460	12,38,460
						Total Major Head 2071 :				12,38,460	0	0	0	0	12,38,460	12,38,460
Total of Month :				12,38,460	0	0	0	0	12,38,460	12,38,460						
Total of DDO 200004 :				12,38,460	0	0	0	0	12,38,460	12,38,460						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,38,460
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								12,38,460
																12,38,460

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Agriculture Department															
Treasury		Tura Treasury															
D.D.O. :		200002		Dist. Agriculture Officer West Garo Hills Tura													
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	703	Voucher	15,31,200	0	0	0	0	15,31,200	15,31,200	
						Total Object Head-- 4 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
						Total Sub Head :				15,31,200	0	0	0	0	15,31,200	15,31,200	
						Total Minor Head 115 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
						Total Sub Major Head 1 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
						Total Major Head 2071 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
						Total of Month :				15,31,200	0	0	0	0	15,31,200	15,31,200	
						Total of DDO 200002 :				15,31,200	0	0	0	0	15,31,200	15,31,200	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,31,200	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								15,31,200
																15,31,200	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury		Tura Treasury														
D.D.O. :		200003 Dist.Horticulture Officer West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		547	Voucher	71,700	0	0		0	71,700	71,700
Total Object Head-- 4 :										71,700	0	0		0	71,700	71,700
Total Sub Head :										71,700	0	0		0	71,700	71,700
Total Minor Head 115 :										71,700	0	0		0	71,700	71,700
Total Sub Major Head 1 :										71,700	0	0		0	71,700	71,700
Total Major Head 2071 :										71,700	0	0		0	71,700	71,700
Total of Month :										71,700	0	0		0	71,700	71,700
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1038	Voucher	7,68,240	0	0		0	7,68,240	7,68,240
										16,08,671	0	0		0	16,08,671	16,08,671
Total Object Head-- 4 :										23,76,911	0	0		0	23,76,911	23,76,911
Total Sub Head :										23,76,911	0	0		0	23,76,911	23,76,911
Total Minor Head 115 :										23,76,911	0	0		0	23,76,911	23,76,911
Total Sub Major Head 1 :										23,76,911	0	0		0	23,76,911	23,76,911
Total Major Head 2071 :										23,76,911	0	0		0	23,76,911	23,76,911

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Agriculture Department															
Treasury		Tura Treasury															
D.D.O. :		200003	Dist.Horticulture Officer West Garo Hills Tura														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
Total of Month :												23,76,911	0	0	0	23,76,911	23,76,911
Total of DDO 200003 :												24,48,611	0	0	0	24,48,611	24,48,611
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																24,48,611	
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted					24,48,611		
																24,48,611	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Agriculture Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		200001	District Agriculture Officer South West Garo Hills Ampati													
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	249	Voucher		15,31,200	0	0	0	0	15,31,200	15,31,200
Total Object Head-- 4 :										15,31,200	0	0	0	0	15,31,200	15,31,200
Total Sub Head :										15,31,200	0	0	0	0	15,31,200	15,31,200
Total Minor Head 115 :										15,31,200	0	0	0	0	15,31,200	15,31,200
Total Sub Major Head 1 :										15,31,200	0	0	0	0	15,31,200	15,31,200
Total Major Head 2071 :										15,31,200	0	0	0	0	15,31,200	15,31,200
Total of Month :										15,31,200	0	0	0	0	15,31,200	15,31,200
Total of DDO 200001 :										15,31,200	0	0	0	0	15,31,200	15,31,200
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,31,200	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								15,31,200
															15,31,200	

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		353	Voucher	15,77,400	0	0	0	0	15,77,400	15,77,400	
Total Object Head-- 4 :											15,77,400	0	0	0	0	15,77,400	15,77,400	
Total Sub Head :											15,77,400	0	0	0	0	15,77,400	15,77,400	
Total Minor Head 115 :											15,77,400	0	0	0	0	15,77,400	15,77,400	
Total Sub Major Head 1 :											15,77,400	0	0	0	0	15,77,400	15,77,400	
Total Major Head 2071 :											15,77,400	0	0	0	0	15,77,400	15,77,400	
Total of Month :											15,77,400	0	0	0	0	15,77,400	15,77,400	
Total of DDO 200001 :											15,77,400	0	0	0	0	15,77,400	15,77,400	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																15,77,400		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									15,77,400	
																15,77,400		

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	285	Voucher		16,73,760	0	0	0	0	16,73,760	16,73,760
Total Object Head-- 4 :											16,73,760	0	0	0	0	16,73,760	16,73,760
Total Sub Head :											16,73,760	0	0	0	0	16,73,760	16,73,760
Total Minor Head 115 :											16,73,760	0	0	0	0	16,73,760	16,73,760
Total Sub Major Head 1 :											16,73,760	0	0	0	0	16,73,760	16,73,760
Total Major Head 2071 :											16,73,760	0	0	0	0	16,73,760	16,73,760
Total of Month :											16,73,760	0	0	0	0	16,73,760	16,73,760
Total of DDO 200002 :											16,73,760	0	0	0	0	16,73,760	16,73,760
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																16,73,760	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			16,73,760						
																16,73,760	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		200001 Sub Divisional Agriculture Officer Amlarem Sub Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	113	Voucher	3,68,280	0	0	0	0	3,68,280	3,68,280
						Total Object Head-- 4 :				3,68,280	0	0	0	0	3,68,280	3,68,280
						Total Sub Head :				3,68,280	0	0	0	0	3,68,280	3,68,280
						Total Minor Head 115 :				3,68,280	0	0	0	0	3,68,280	3,68,280
						Total Sub Major Head 1 :				3,68,280	0	0	0	0	3,68,280	3,68,280
						Total Major Head 2071 :				3,68,280	0	0	0	0	3,68,280	3,68,280
						Total of Month :				3,68,280	0	0	0	0	3,68,280	3,68,280
						Total of DDO 200001 :				3,68,280	0	0	0	0	3,68,280	3,68,280
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,68,280
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,68,280
																3,68,280

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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:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment			General-Voted	1634	Voucher	2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2,25,000	2,25,000
												2,25,000	0		0		0	2	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1027	Voucher	11,36,520	0	0		0	11,36,520	11,36,520
						Total Object Head-- 4 :				11,36,520	0	0		0	11,36,520	11,36,520
						Total Sub Head :				11,36,520	0	0		0	11,36,520	11,36,520
						Total Minor Head 115 :				11,36,520	0	0		0	11,36,520	11,36,520
						Total Sub Major Head 1 :				11,36,520	0	0		0	11,36,520	11,36,520
						Total Major Head 2071 :				11,36,520	0	0		0	11,36,520	11,36,520
						Total of Month :				11,36,520	0	0		0	11,36,520	11,36,520
						Total of DDO 500003 :				11,36,520	0	0		0	11,36,520	11,36,520
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,36,520
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								11,36,520
																11,36,520

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Co-operation Department															
Treasury		Jowai Treasury															
D.D.O. :		500001	Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		506	Voucher	7,03,560	0	0		0	7,03,560	7,03,560
							Total Object Head-- 4 :				7,03,560	0	0		0	7,03,560	7,03,560
							Total Sub Head :				7,03,560	0	0		0	7,03,560	7,03,560
							Total Minor Head 115 :				7,03,560	0	0		0	7,03,560	7,03,560
							Total Sub Major Head 1 :				7,03,560	0	0		0	7,03,560	7,03,560
							Total Major Head 2071 :				7,03,560	0	0		0	7,03,560	7,03,560
							Total of Month :				7,03,560	0	0		0	7,03,560	7,03,560
							Total of DDO 500001 :				7,03,560	0	0		0	7,03,560	7,03,560
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,03,560	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								7,03,560
																7,03,560	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	511	Voucher	35,480	0	0	0	35,480	35,480		
									Total Object Head-- 4 :	35,480	0	0	0	35,480	35,480	
									Total Sub Head :	35,480	0	0	0	35,480	35,480	
									Total Minor Head 115 :	35,480	0	0	0	35,480	35,480	
									Total Sub Major Head 1 :	35,480	0	0	0	35,480	35,480	
									Total Major Head 2071 :	35,480	0	0	0	35,480	35,480	
									Total of Month :	35,480	0	0	0	35,480	35,480	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	854	Voucher	19,040	0	0	0	19,040	19,040		
									Total Object Head-- 4 :	19,040	0	0	0	19,040	19,040	
									Total Sub Head :	19,040	0	0	0	19,040	19,040	
									Total Minor Head 115 :	19,040	0	0	0	19,040	19,040	
									Total Sub Major Head 1 :	19,040	0	0	0	19,040	19,040	
									Total Major Head 2071 :	19,040	0	0	0	19,040	19,040	
									Total of Month :	19,040	0	0	0	19,040	19,040	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Co-operation Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District							
Total of DDO 500001 :			54,520	0	0	0	54,520	54,520	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								54,520	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			54,520	
								54,520	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1230	Voucher	8,10,480	0	0	0	8,10,480	8,10,480		
									Total Object Head-- 4 :	8,10,480	0	0	0	8,10,480	8,10,480	
									Total Sub Head :	8,10,480	0	0	0	8,10,480	8,10,480	
									Total Minor Head 115 :	8,10,480	0	0	0	8,10,480	8,10,480	
									Total Sub Major Head 1 :	8,10,480	0	0	0	8,10,480	8,10,480	
									Total Major Head 2071 :	8,10,480	0	0	0	8,10,480	8,10,480	
									Total of Month :	8,10,480	0	0	0	8,10,480	8,10,480	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	156	Voucher	4,38,020	0	0	0	4,38,020	4,38,020		
									Total Object Head-- 4 :	4,38,020	0	0	0	4,38,020	4,38,020	
									Total Sub Head :	4,38,020	0	0	0	4,38,020	4,38,020	
									Total Minor Head 115 :	4,38,020	0	0	0	4,38,020	4,38,020	
									Total Sub Major Head 1 :	4,38,020	0	0	0	4,38,020	4,38,020	
									Total Major Head 2071 :	4,38,020	0	0	0	4,38,020	4,38,020	
									Total of Month :	4,38,020	0	0	0	4,38,020	4,38,020	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Co-operation Department								
Treasury :	Tura Treasury								
D.D.O. :	500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills	Tura						
Total of DDO 500002 :				12,48,500	0	0	0	12,48,500	12,48,500
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									12,48,500
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,48,500
									12,48,500

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1638	Voucher	1,44,800	0	0	0	0	1,44,800	1,44,800	
						General-Voted	2209	Voucher	3,72,500	0	0	0	0	3,72,500	3,72,500	
						Total Object Head-- 4 :				5,17,300	0	0	0	5,17,300	5,17,300	
						Total Sub Head :				5,17,300	0	0	0	5,17,300	5,17,300	
						Total Minor Head 115 :				5,17,300	0	0	0	5,17,300	5,17,300	
						Total Sub Major Head 1 :				5,17,300	0	0	0	5,17,300	5,17,300	
						Total Major Head 2071 :				5,17,300	0	0	0	5,17,300	5,17,300	
						Total of Month :				5,17,300	0	0	0	5,17,300	5,17,300	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3240	Voucher	64,190	0	0	0	0	64,190	64,190	
						General-Voted	3761	Voucher	2,31,573	0	0	0	0	2,31,573	2,31,573	
						Total Object Head-- 6 :				2,95,763	0	0	0	2,95,763	2,95,763	
						Total Sub Head :				2,95,763	0	0	0	2,95,763	2,95,763	
						Total Minor Head 101 :				2,95,763	0	0	0	2,95,763	2,95,763	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2317	Voucher	6,25,000	0	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	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071	01	115	(01) Leave Encashment				Total Sub Head :			6,25,000	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 :	9,20,763	0	0	0	9,20,763	9,20,763					
			Total Major Head			2071 :	9,20,763	0	0	0	9,20,763	9,20,763					
Total of Month :							9,20,763	0	0	0	9,20,763	9,20,763					
Total of DDO							600001 :	14,38,063	0	0	0	14,38,063	14,38,063				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :							14,38,063										
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted		2,95,763					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted		11,42,300					
																	14,38,063

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2205	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Object Head-- 4 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Sub Head :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Minor Head 115 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Sub Major Head 1 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Major Head 2071 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total of Month :				6,60,000	0	0	0	0	6,60,000	6,60,000	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3237	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Object Head-- 4 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Sub Head :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Minor Head 115 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Sub Major Head 1 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total Major Head 2071 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
					Total of Month :				6,60,000	0	0	0	0	6,60,000	6,60,000	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
DDO. :	600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord)	E.K.Hills						
Total of DDO 600004 :				13,20,000	0	0	0	13,20,000	13,20,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									13,20,000
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,20,000
									13,20,000

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600007	B.D.O. Mawsynram Development Block Mawsynram													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	4003	Voucher	4,14,800	0	0		0	4,14,800	4,14,800
						Total Object Head-- 4 :				4,14,800	0	0		0	4,14,800	4,14,800
						Total Sub Head :				4,14,800	0	0		0	4,14,800	4,14,800
						Total Minor Head 115 :				4,14,800	0	0		0	4,14,800	4,14,800
						Total Sub Major Head 1 :				4,14,800	0	0		0	4,14,800	4,14,800
						Total Major Head 2071 :				4,14,800	0	0		0	4,14,800	4,14,800
						Total of Month :				4,14,800	0	0		0	4,14,800	4,14,800
						Total of DDO 600007 :				4,14,800	0	0		0	4,14,800	4,14,800
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,14,800
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							4,14,800
																4,14,800

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1533	Voucher	7,73,718	0	0		0	7,73,718	7,73,718
						Total Object Head-- 4 :				7,73,718	0	0		0	7,73,718	7,73,718
						Total Sub Head :				7,73,718	0	0		0	7,73,718	7,73,718
						Total Minor Head 115 :				7,73,718	0	0		0	7,73,718	7,73,718
						Total Sub Major Head 1 :				7,73,718	0	0		0	7,73,718	7,73,718
						Total Major Head 2071 :				7,73,718	0	0		0	7,73,718	7,73,718
						Total of Month :				7,73,718	0	0		0	7,73,718	7,73,718
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1186	Voucher	5,55,000	0	0		0	5,55,000	5,55,000
							General-Voted	1337	Voucher	6,60,000	0	0		0	6,60,000	6,60,000
						Total Object Head-- 4 :				12,15,000	0	0		0	12,15,000	12,15,000
						Total Sub Head :				12,15,000	0	0		0	12,15,000	12,15,000
						Total Minor Head 115 :				12,15,000	0	0		0	12,15,000	12,15,000
						Total Sub Major Head 1 :				12,15,000	0	0		0	12,15,000	12,15,000
						Total Major Head 2071 :				12,15,000	0	0		0	12,15,000	12,15,000

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
Total of Month :									12,15,000	0	0	0	12,15,000	12,15,000			
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	3305	Voucher	16,400	0	0	0	16,400	16,400			
Total Object Head-- 6 :									16,400	0	0	0	16,400	16,400			
Total Sub Head :									16,400	0	0	0	16,400	16,400			
Total Minor Head 101 :									16,400	0	0	0	16,400	16,400			
Total Sub Major Head 1 :									16,400	0	0	0	16,400	16,400			
Total Major Head 2071 :									16,400	0	0	0	16,400	16,400			
Total of Month :									16,400	0	0	0	16,400	16,400			
Total of DDO						600009 :			20,05,118	0	0	0	20,05,118	20,05,118			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															20,05,118		
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement					06. Medical Treatment		General-Voted										

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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			
<u>Summary of DDO wise expenditure</u>					
2071	01	101	Allowances	0	16,400
2071	01	115	(01) Leave Encashment	0	19,88,718
					20,05,118

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600010	Block Development Officer	Mawlai Dev. Block	Shillong													
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2154	Voucher		7,24,680	0	0		0	7,24,680	7,24,680	
							Total Object Head-- 4 :				7,24,680	0	0		0	7,24,680	7,24,680	
							Total Sub Head :				7,24,680	0	0		0	7,24,680	7,24,680	
							Total Minor Head 115 :				7,24,680	0	0		0	7,24,680	7,24,680	
							Total Sub Major Head 1 :				7,24,680	0	0		0	7,24,680	7,24,680	
							Total Major Head 2071 :				7,24,680	0	0		0	7,24,680	7,24,680	
							Total of Month :				7,24,680	0	0		0	7,24,680	7,24,680	
							Total of DDO 600010 :				7,24,680	0	0		0	7,24,680	7,24,680	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,24,680	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									7,24,680
																	7,24,680	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Community Rural Development Department															
Treasury		Jowai Treasury															
D.D.O. :		600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	507	Voucher	5,74,200	0	0		0	5,74,200	5,74,200	
						Total Object Head-- 4 :				5,74,200	0	0		0	5,74,200	5,74,200	
						Total Sub Head :				5,74,200	0	0		0	5,74,200	5,74,200	
						Total Minor Head 115 :				5,74,200	0	0		0	5,74,200	5,74,200	
						Total Sub Major Head 1 :				5,74,200	0	0		0	5,74,200	5,74,200	
						Total Major Head 2071 :				5,74,200	0	0		0	5,74,200	5,74,200	
						Total of Month :				5,74,200	0	0		0	5,74,200	5,74,200	
						Total of DDO 600001 :				5,74,200	0	0		0	5,74,200	5,74,200	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															5,74,200		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								5,74,200
																5,74,200	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Community Rural Development Department															
Treasury		Jowai Treasury															
D.D.O. :		600002	B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		682	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 115 :					6,60,000	0	0		0	6,60,000	6,60,000
						Total Sub Major Head 1 :					6,60,000	0	0		0	6,60,000	6,60,000
						Total Major Head 2071 :					6,60,000	0	0		0	6,60,000	6,60,000
						Total of Month :					6,60,000	0	0		0	6,60,000	6,60,000
						Total of DDO 600002 :					6,60,000	0	0		0	6,60,000	6,60,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,60,000	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,60,000
																6,60,000	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005	Block Dev. Officer	Samanda Dev. Block	Williamnagar											
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	541	Voucher	7,03,560	0	0	0	0	7,03,560	7,03,560	
					Total Object Head-- 4 :				7,03,560	0	0	0	7,03,560	7,03,560		
					Total Sub Head :				7,03,560	0	0	0	7,03,560	7,03,560		
					Total Minor Head 104 :				7,03,560	0	0	0	7,03,560	7,03,560		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	542	Voucher	7,03,560	0	0	0	0	7,03,560	7,03,560	
					Total Object Head-- 4 :				7,03,560	0	0	0	7,03,560	7,03,560		
					Total Sub Head :				7,03,560	0	0	0	7,03,560	7,03,560		
					Total Minor Head 115 :				7,03,560	0	0	0	7,03,560	7,03,560		
					Total Sub Major Head 1 :				14,07,120	0	0	0	14,07,120	14,07,120		
					Total Major Head 2071 :				14,07,120	0	0	0	14,07,120	14,07,120		
Total of Month :				14,07,120	0	0	0	14,07,120	14,07,120							
Total of DDO 600005 :				14,07,120	0	0	0	14,07,120	14,07,120							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,07,120
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted								7,03,560	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Community Rural Development Department								
Treasury :	William Nagar Treasury								
D.D.O. :	600005	Block Dev. Officer	Samanda Dev. Block	Williamnagar					
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,03,560
									14,07,120

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	704	Voucher	7,90,680	0	0	0	7,90,680	7,90,680		
						General-Voted	705	Voucher	7,85,920	0	0	0	7,85,920	7,85,920		
						General-Voted	868	Voucher	7,32,600	0	0	0	7,32,600	7,32,600		
						General-Voted	869	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
					Total Object Head-- 4 :					31,09,200	0	0	0	31,09,200	31,09,200	
					Total Sub Head :					31,09,200	0	0	0	31,09,200	31,09,200	
					Total Minor Head 101 :					31,09,200	0	0	0	31,09,200	31,09,200	
					Total Sub Major Head 1 :					31,09,200	0	0	0	31,09,200	31,09,200	
					Total Major Head 2071 :					31,09,200	0	0	0	31,09,200	31,09,200	
					Total of Month :					31,09,200	0	0	0	31,09,200	31,09,200	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	249	Voucher	7,10,400	0	0	0	7,10,400	7,10,400		
						General-Voted	250	Voucher	7,90,680	0	0	0	7,90,680	7,90,680		
					Total Object Head-- 4 :					15,01,080	0	0	0	15,01,080	15,01,080	
					Total Sub Head :					15,01,080	0	0	0	15,01,080	15,01,080	
					Total Minor Head 115 :					15,01,080	0	0	0	15,01,080	15,01,080	

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																	
Treasury		Tura Treasury																	
D.D.O. :		600006	B.D.O. Gambegre Development Block West Garo Hills																
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01							Total Sub Major Head	I :			15,01,080	0		0		0	15,01,080	15,01,080
								Total Major Head	2071 :			15,01,080	0		0		0	15,01,080	15,01,080
								Total of Month	:			15,01,080	0		0		0	15,01,080	15,01,080
								Total of DDO	600006 :			46,10,280	0		0		0	46,10,280	46,10,280
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			46,10,280
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties			General-Voted						31,09,200	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted						15,01,080	
																			46,10,280

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Baghmara Treasury																
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		261	Voucher	7,03,560	0	0		0	7,03,560	7,03,560	
							Total Object Head-- 4 :				7,03,560	0	0		0	7,03,560	7,03,560	
							Total Sub Head :				7,03,560	0	0		0	7,03,560	7,03,560	
							Total Minor Head 115 :				7,03,560	0	0		0	7,03,560	7,03,560	
							Total Sub Major Head 1 :				7,03,560	0	0		0	7,03,560	7,03,560	
							Total Major Head 2071 :				7,03,560	0	0		0	7,03,560	7,03,560	
							Total of Month :				7,03,560	0	0		0	7,03,560	7,03,560	
							Total of DDO 600003 :				7,03,560	0	0		0	7,03,560	7,03,560	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,03,560		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,03,560
																	7,03,560	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	83	Voucher	28,480	0	0	0	28,480	28,480				
									Total Object Head-- 4 :				28,480	0	0	0	28,480	28,480
									Total Sub Head :				28,480	0	0	0	28,480	28,480
									Total Minor Head 101 :				28,480	0	0	0	28,480	28,480
									Total Sub Major Head 1 :				28,480	0	0	0	28,480	28,480
									Total Major Head 2071 :				28,480	0	0	0	28,480	28,480
									Total of Month :				28,480	0	0	0	28,480	28,480
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	126	Voucher	14,240	0	0	0	14,240	14,240				
									Total Object Head-- 4 :				14,240	0	0	0	14,240	14,240
									Total Sub Head :				14,240	0	0	0	14,240	14,240
									Total Minor Head 101 :				14,240	0	0	0	14,240	14,240
									Total Sub Major Head 1 :				14,240	0	0	0	14,240	14,240
									Total Major Head 2071 :				14,240	0	0	0	14,240	14,240
									Total of Month :				14,240	0	0	0	14,240	14,240

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Demand :		24		Pension and Other Retirement Benefits											
Department :		Community Rural Development Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		600001		Block Development Officers Shella-Bhollaganj Development Block Sohra											
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	100	Voucher	28,480	0	0		0	28,480	28,480
					Total Object Head-- 4 :				28,480	0	0		0	28,480	28,480
					Total Sub Head :				28,480	0	0		0	28,480	28,480
					Total Minor Head 115 :				28,480	0	0		0	28,480	28,480
					Total Sub Major Head 1 :				28,480	0	0		0	28,480	28,480
					Total Major Head 2071 :				28,480	0	0		0	28,480	28,480
					Total of Month :				28,480	0	0		0	28,480	28,480
					Total of DDO 600001 :				71,200	0	0		0	71,200	71,200
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															71,200
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							42,720
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							28,480
															71,200

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	217	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 115 :				6,79,800	0	0		0	6,79,800	6,79,800
						Total Sub Major Head 1 :				6,79,800	0	0		0	6,79,800	6,79,800
						Total Major Head 2071 :				6,79,800	0	0		0	6,79,800	6,79,800
						Total of Month :				6,79,800	0	0		0	6,79,800	6,79,800
						Total of DDO 600001 :				6,79,800	0	0		0	6,79,800	6,79,800
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,79,800
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,79,800
																6,79,800

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		364	Voucher	6,50,260	0	0	0	0	6,50,260	6,50,260	
						Total Object Head-- 4 :					6,50,260	0	0	0	0	6,50,260	6,50,260	
						Total Sub Head :					6,50,260	0	0	0	0	6,50,260	6,50,260	
						Total Minor Head 115 :					6,50,260	0	0	0	0	6,50,260	6,50,260	
						Total Sub Major Head 1 :					6,50,260	0	0	0	0	6,50,260	6,50,260	
						Total Major Head 2071 :					6,50,260	0	0	0	0	6,50,260	6,50,260	
						Total of Month :					6,50,260	0	0	0	0	6,50,260	6,50,260	
						Total of DDO 600001 :					6,50,260	0	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	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	267	Voucher	7,24,680	0	0	0	0	7,24,680	7,24,680			
					Total Object Head-- 4 :				7,24,680	0	0	0	0	7,24,680	7,24,680			
					Total Sub Head :				7,24,680	0	0	0	0	7,24,680	7,24,680			
					Total Minor Head 104 :				7,24,680	0	0	0	0	7,24,680	7,24,680			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	264	Voucher	7,02,720	0	0	0	0	7,02,720	7,02,720			
					Total Object Head-- 4 :				7,02,720	0	0	0	0	7,02,720	7,02,720			
					Total Sub Head :				7,02,720	0	0	0	0	7,02,720	7,02,720			
					Total Minor Head 115 :				7,02,720	0	0	0	0	7,02,720	7,02,720			
		Total Sub Major Head 1 :				14,27,400	0	0	0	0	14,27,400	14,27,400						
		Total Major Head 2071 :				14,27,400	0	0	0	0	14,27,400	14,27,400						
Total of Month :					14,27,400	0	0	0	0	14,27,400	14,27,400							
Total of DDO 600001 :					14,27,400	0	0	0	0	14,27,400	14,27,400							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															14,27,400			
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted								7,24,680		

Demand :	24	Pension and Other Retirement Benefits
Department :	Community Rural Development Department	
Treasury	Resubelpara Treasury	
D.D.O. :	600001	Block Development Officer Resubelpara North Garo Hills District
<u>Summary of DDO wise expenditure</u>		

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		229	Challan	-1,98,247	0	0	0	0	-1,98,247	-1,98,247
						General-Voted		262	Voucher	2,68,800	0	0	0	0	2,68,800	2,68,800
						Total Object Head-- 4 :				70,553	0	0	0	0	70,553	70,553
						Total Sub Head :				70,553	0	0	0	0	70,553	70,553
						Total Minor Head 115 :				70,553	0	0	0	0	70,553	70,553
						Total Sub Major Head 1 :				70,553	0	0	0	0	70,553	70,553
						Total Major Head 2071 :				70,553	0	0	0	0	70,553	70,553
Total of Month :						70,553	0	0	0	0	70,553	70,553				
Total of DDO 600002 :						70,553	0	0	0	0	70,553	70,553				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,553
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							70,553	
																70,553

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		124	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
							Total Object Head-- 4 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
							Total Sub Head :				6,60,000	0	0	0	0	6,60,000	6,60,000	
							Total Minor Head 104 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
							Total Sub Major Head 1 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
							Total Major Head 2071 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
							Total of Month :				6,60,000	0	0	0	0	6,60,000	6,60,000	
							Total of DDO 600003 :				6,60,000	0	0	0	0	6,60,000	6,60,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,60,000	
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted											6,60,000
																	6,60,000	

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Demand :			24 Pension and Other Retirement Benefits														
Department :			Education and Human Resource Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:			JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1388	Voucher	8,929	0	0	0	0	8,929	8,929		
					Total Object Head-- 4 :				8,929	0	0	0	8,929	8,929			
					06. Medical Treatment	General-Voted	2567	Voucher	20,128	0	0	0	20,128	20,128			
					Total Object Head-- 6 :				20,128	0	0	0	20,128	20,128			
					Total Sub Head :				29,057	0	0	0	29,057	29,057			
					Total Minor Head 101 :				29,057	0	0	0	29,057	29,057			
					Total Sub Major Head 1 :				29,057	0	0	0	29,057	29,057			
					Total Major Head 2071 :				29,057	0	0	0	29,057	29,057			
Total of Month :									29,057	0	0	0	29,057	29,057			
Total of DDO 700001 :									29,057	0	0	0	29,057	29,057			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																29,057	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted											8,929
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted											20,128

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Demand :	24 Pension and Other Retirement Benefits
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>	
29,057	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	6907	Challan	-1,12,500	0	0	0	0	-1,12,500	-1,12,500
						Total Object Head-- 6 :				-1,12,500	0	0	0	0	-1,12,500	-1,12,500
						Total Sub Head :				-1,12,500	0	0	0	0	-1,12,500	-1,12,500
						Total Minor Head 101 :				-1,12,500	0	0	0	0	-1,12,500	-1,12,500
						Total Sub Major Head 1 :				-1,12,500	0	0	0	0	-1,12,500	-1,12,500
						Total Major Head 2071 :				-1,12,500	0	0	0	0	-1,12,500	-1,12,500
						Total of Month :				-1,12,500	0	0	0	0	-1,12,500	-1,12,500
						Total of DDO 700003 :				-1,12,500	0	0	0	0	-1,12,500	-1,12,500
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,12,500
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									-1,12,500	
																-1,12,500

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004	District School Education Officer East Khasi Hills District														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1632	Voucher		4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320	0	0		0	4,63,320	4,63,320
											4,63,320						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1213	Voucher	43,466	0	0		0	43,466	43,466
						Total Object Head-- 6 :				43,466	0	0		0	43,466	43,466
						Total Sub Head :				43,466	0	0		0	43,466	43,466
						Total Minor Head 101 :				43,466	0	0		0	43,466	43,466
						Total Sub Major Head 1 :				43,466	0	0		0	43,466	43,466
						Total Major Head 2071 :				43,466	0	0		0	43,466	43,466
						Total of Month :				43,466	0	0		0	43,466	43,466
						Total of DDO 700007 :				43,466	0	0		0	43,466	43,466
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																43,466
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted								43,466
																43,466

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				2,36,028	0	0	0	2,36,028	2,36,028	
							Total of DDO	700010 :			2,53,922	0	0	0	2,53,922	2,53,922	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							17,894
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							2,36,028
																	2,53,922

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		2157	Voucher	84,300	0	0		0	84,300	84,300	
							Total Object Head-- 6 :				84,300	0	0		0	84,300	84,300	
							Total Sub Head :				84,300	0	0		0	84,300	84,300	
							Total Minor Head 101 :				84,300	0	0		0	84,300	84,300	
							Total Sub Major Head 1 :				84,300	0	0		0	84,300	84,300	
							Total Major Head 2071 :				84,300	0	0		0	84,300	84,300	
							Total of Month :				84,300	0	0		0	84,300	84,300	
							Total of DDO 700018 :				84,300	0	0		0	84,300	84,300	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	84,300	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted												84,300
																	84,300	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		666	Voucher	7,76,160	0	0	0	7,76,160	7,76,160	
						General-Voted		83	Voucher	12,23,640	0	0	0	12,23,640	12,23,640	
						Total Object Head-- 4 :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Sub Head :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Minor Head 115 :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Sub Major Head 1 :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Major Head 2071 :				19,99,800	0	0	0	19,99,800	19,99,800	
Total of Month :										19,99,800	0	0	0	19,99,800	19,99,800	
Total of DDO 700011 :										19,99,800	0	0	0	19,99,800	19,99,800	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															19,99,800	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								19,99,800
															19,99,800	

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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:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	571	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
Total Object Head-- 6 :									3,37,500	0	0	0	0	3,37,500	3,37,500
Total Sub Head :									3,37,500	0	0	0	0	3,37,500	3,37,500
Total Minor Head 101 :									3,37,500	0	0	0	0	3,37,500	3,37,500
Total Sub Major Head 1 :									3,37,500	0	0	0	0	3,37,500	3,37,500
Total Major Head 2071 :									3,37,500	0	0	0	0	3,37,500	3,37,500
Total of Month :									3,37,500	0	0	0	0	3,37,500	3,37,500
Total of DDO 700002 :									3,37,500	0	0	0	0	3,37,500	3,37,500
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															3,37,500
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									
															3,37,500

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	339	Voucher	7,94,640	0	0		0	7,94,640	7,94,640
						Total Object Head-- 4 :				7,94,640	0	0		0	7,94,640	7,94,640
						Total Sub Head :				7,94,640	0	0		0	7,94,640	7,94,640
						Total Minor Head 104 :				7,94,640	0	0		0	7,94,640	7,94,640
						Total Sub Major Head 1 :				7,94,640	0	0		0	7,94,640	7,94,640
						Total Major Head 2071 :				7,94,640	0	0		0	7,94,640	7,94,640
						Total of Month :				7,94,640	0	0		0	7,94,640	7,94,640
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	401	Voucher	6,26,400	0	0		0	6,26,400	6,26,400
						Total Object Head-- 4 :				6,26,400	0	0		0	6,26,400	6,26,400
						Total Sub Head :				6,26,400	0	0		0	6,26,400	6,26,400
						Total Minor Head 104 :				6,26,400	0	0		0	6,26,400	6,26,400
						Total Sub Major Head 1 :				6,26,400	0	0		0	6,26,400	6,26,400
						Total Major Head 2071 :				6,26,400	0	0		0	6,26,400	6,26,400
						Total of Month :				6,26,400	0	0		0	6,26,400	6,26,400

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		385	Voucher	5,96,640	0	0	0	0	5,96,640	5,96,640
						General-Voted		386	Voucher	7,99,920	0	0	0	0	7,99,920	7,99,920
						Total Object Head-- 4 :				13,96,560	0	0	0	0	13,96,560	13,96,560
						Total Sub Head :				13,96,560	0	0	0	0	13,96,560	13,96,560
						Total Minor Head 104 :				13,96,560	0	0	0	0	13,96,560	13,96,560
						Total Sub Major Head 1 :				13,96,560	0	0	0	0	13,96,560	13,96,560
						Total Major Head 2071 :				13,96,560	0	0	0	0	13,96,560	13,96,560
Total of Month :				13,96,560	0	0	0	0	13,96,560	13,96,560						
Total of DDO 700002 :				28,17,600	0	0	0	0	28,17,600	28,17,600						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,17,600
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								28,17,600
																28,17,600

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2004	Voucher	3,27,600	0	0		0	3,27,600	3,27,600	
						Total Object Head-- 4 :				3,27,600	0	0		0	3,27,600	3,27,600	
						Total Sub Head :				3,27,600	0	0		0	3,27,600	3,27,600	
						Total Minor Head 104 :				3,27,600	0	0		0	3,27,600	3,27,600	
						Total Sub Major Head 1 :				3,27,600	0	0		0	3,27,600	3,27,600	
						Total Major Head 2071 :				3,27,600	0	0		0	3,27,600	3,27,600	
						Total of Month :				3,27,600	0	0		0	3,27,600	3,27,600	
						Total of DDO 700006 :				3,27,600	0	0		0	3,27,600	3,27,600	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,27,600	
Summary of DDO wise expenditure																	
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted								3,27,600
																3,27,600	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		822	Voucher	6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0	0		0	6,14,800	6,14,800
										6,14,800	0					

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

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Up to Accounting Month June of Financial Year 2023-2024

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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1670	Voucher	81,092	0	0		0	81,092	81,092
						Total Object Head-- 4 :				81,092	0	0		0	81,092	81,092
						Total Sub Head :				81,092	0	0		0	81,092	81,092
						Total Minor Head 115 :				81,092	0	0		0	81,092	81,092
						Total Sub Major Head 1 :				81,092	0	0		0	81,092	81,092
						Total Major Head 2071 :				81,092	0	0		0	81,092	81,092
						Total of Month :				81,092	0	0		0	81,092	81,092
						Total of DDO 700016 :				81,092	0	0		0	81,092	81,092
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																81,092
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								81,092
																81,092

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	383	Voucher	6,57,072	0	0	0	6,57,072	6,57,072				
									Total Object Head-- 4 :				6,57,072	0	0	0	6,57,072	6,57,072
									Total Sub Head :				6,57,072	0	0	0	6,57,072	6,57,072
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	312	Voucher	5,32,776	0	0	0	5,32,776	5,32,776				
									Total Object Head-- 4 :				5,32,776	0	0	0	5,32,776	5,32,776
									Total Sub Head :				5,32,776	0	0	0	5,32,776	5,32,776
			Total Minor Head 104 :				11,89,848	0	0	0	11,89,848	11,89,848						
			Total Sub Major Head 1 :				11,89,848	0	0	0	11,89,848	11,89,848						
			Total Major Head 2071 :				11,89,848	0	0	0	11,89,848	11,89,848						
			Total of Month :				11,89,848	0	0	0	11,89,848	11,89,848						
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	385	Voucher	6,69,240	0	0	0	6,69,240	6,69,240				
									General-Voted	403	Voucher	5,50,464	0	0	0	5,50,464	5,50,464	
									General-Voted	404	Voucher	7,48,440	0	0	0	7,48,440	7,48,440	
									Total Object Head-- 4 :				19,68,144	0	0	0	19,68,144	19,68,144
									Total Sub Head :				19,68,144	0	0	0	19,68,144	19,68,144

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104					Total Minor Head	104 :		19,68,144	0	0	0	0	19,68,144	19,68,144
							Total Sub Major Head	1 :		19,68,144	0	0	0	0	19,68,144	19,68,144
							Total Major Head	2071 :		19,68,144	0	0	0	0	19,68,144	19,68,144
								Total of Month	:	19,68,144	0	0	0	0	19,68,144	19,68,144
								Total of DDO	700002 :	31,57,992	0	0	0	0	31,57,992	31,57,992
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															31,57,992	
Summary of DDO wise expenditure																
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted					6,57,072	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted					25,00,920	
															31,57,992	

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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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	458	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	528	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	529	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	530	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :			14,25,000	0	0	0	14,25,000	14,25,000		
					Total Sub Head :			14,25,000	0	0	0	14,25,000	14,25,000		
					Total Minor Head 101 :			14,25,000	0	0	0	14,25,000	14,25,000		
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	522	Voucher	4,17,760	0	0	0
		Total Object Head-- 4 :							4,17,760	0	0	0	4,17,760	4,17,760	
		Total Sub Head :							4,17,760	0	0	0	4,17,760	4,17,760	
		Total Minor Head 115 :							4,17,760	0	0	0	4,17,760	4,17,760	
		Total Sub Major Head 1 :							18,42,760	0	0	0	18,42,760	18,42,760	
		Total Major Head 2071 :							18,42,760	0	0	0	18,42,760	18,42,760	
		Total of Month :							18,42,760	0	0	0	18,42,760	18,42,760	
		Total of DDO 700002 :							18,42,760	0	0	0	18,42,760	18,42,760	
		Reconciliation Portion													
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															18,42,760
Summary of DDO wise expenditure															

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		393	Voucher	2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
											2,25,971	0		0		0	2,25,971	2,25,971
</																		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	164	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
					General-Voted	165	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					Total Object Head-- 6 :				5,25,000	0	0	0	5,25,000	5,25,000		
					Total Sub Head :				5,25,000	0	0	0	5,25,000	5,25,000		
					Total Minor Head 101 :				5,25,000	0	0	0	5,25,000	5,25,000		
					104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted	100	Voucher	6,80,400	0	0	0	6,80,400	6,80,400
								General-Voted	101	Voucher	5,68,800	0	0	0	5,68,800	5,68,800
								General-Voted	102	Voucher	6,80,400	0	0	0	6,80,400	6,80,400
								General-Voted	116	Voucher	7,05,600	0	0	0	7,05,600	7,05,600
								General-Voted	125	Voucher	7,36,800	0	0	0	7,36,800	7,36,800
		General-Voted	126	Voucher				7,00,800	0	0	0	7,00,800	7,00,800			
		General-Voted	98	Voucher				4,96,800	0	0	0	4,96,800	4,96,800			
		General-Voted	99	Voucher				7,27,200	0	0	0	7,27,200	7,27,200			
		Total Object Head-- 4 :						52,96,800	0	0	0	52,96,800	52,96,800			
		Total Sub Head :						52,96,800	0	0	0	52,96,800	52,96,800			
		Total Minor Head 104 :				52,96,800	0	0	0	52,96,800	52,96,800					
		Total Sub Major Head 1 :				58,21,800	0	0	0	58,21,800	58,21,800					
		Total Major Head 2071 :				58,21,800	0	0	0	58,21,800	58,21,800					
		Total of Month :				58,21,800	0	0	0	58,21,800	58,21,800					
		Month of Account:		JUN/2023												

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		111	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000		
						General-Voted		114	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
						General-Voted		123	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000		
						General-Voted		124	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500		
						General-Voted		125	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000		
						General-Voted		126	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
						General-Voted		128	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000		
						General-Voted		217	Voucher	6,75,000	0	0	0	0	6,75,000	6,75,000		
						General-Voted		220	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
						General-Voted		222	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500		
						General-Voted		280	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
						General-Voted		281	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
						General-Voted		282	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000		
						General-Voted		283	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000		
						General-Voted		315	Voucher	1,41,997	0	0	0	0	1,41,997	1,41,997		
						General-Voted		95	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000		
						General-Voted		96	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000		
						General-Voted		97	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :						60,66,997	0	0	0	0	60,66,997	60,66,997
						Total Sub Head :						60,66,997	0	0	0	0	60,66,997	60,66,997
						Total Minor Head 101 :						60,66,997	0	0	0	0	60,66,997	60,66,997
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	27	Voucher	26,450	0	0	0	0	26,450	26,450			

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	Total Object Head-- 4 :				26,450	0	0	0	0	26,450	26,450
						Total Sub Head :				26,450	0	0	0	0	26,450	26,450
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	144	Voucher	7,00,800	0	0	0	7,00,800	7,00,800		
						General-Voted	278	Voucher	4,82,760	0	0	0	4,82,760	4,82,760		
						General-Voted	279	Voucher	7,00,800	0	0	0	7,00,800	7,00,800		
						General-Voted	28	Voucher	5,85,600	0	0	0	5,85,600	5,85,600		
						General-Voted	98	Voucher	6,40,800	0	0	0	6,40,800	6,40,800		
						General-Voted	99	Voucher	6,40,800	0	0	0	6,40,800	6,40,800		
						Total Object Head-- 4 :				37,51,560	0	0	0	0	37,51,560	37,51,560
						Total Sub Head :				37,51,560	0	0	0	0	37,51,560	37,51,560
			Total Minor Head 104 :				37,78,010	0	0	0	0	37,78,010	37,78,010			
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	112	Voucher	3,37,500	0	0	0	3,37,500	3,37,500			
					General-Voted	113	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					General-Voted	127	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					General-Voted	214	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					General-Voted	215	Voucher	3,37,500	0	0	0	3,37,500	3,37,500			
					General-Voted	216	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					General-Voted	218	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					General-Voted	219	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
					General-Voted	221	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					Total Object Head-- 6 :				29,25,000	0	0	0	0	29,25,000	29,25,000	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002		Sub-Divisional School Education Officer Dadengiri													
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees				Total Sub Head :					29,25,000	0	0	0	29,25,000	29,25,000
							Total Minor Head 105 :					29,25,000	0	0	0	29,25,000	29,25,000
							Total Sub Major Head 1 :					1,27,70,007	0	0	0	1,27,70,007	1,27,70,007
							Total Major Head 2071 :					1,27,70,007	0	0	0	1,27,70,007	1,27,70,007
							Total of Month :					1,27,70,007	0	0	0	1,27,70,007	1,27,70,007
							Total of DDO 700002 :					1,85,91,807	0	0	0	1,85,91,807	1,85,91,807
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,85,91,807	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							65,91,997
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted							26,450
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							90,48,360
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment		General-Voted							29,25,000

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Demand :	24 Pension and Other Retirement Benefits
Department :	Education and Human Resource Department
Treasury :	Dadengiri Sub Treasury
D.D.O. :	700002 Sub-Divisional School Education Officer Dadengiri
<u>Summary of DDO wise expenditure</u>	
1,85,91,807	

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Election Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		800001	Chief Electoral Officer Meghalaya Shillong																
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2926	Voucher	10,94,280	0		0		0	10,94,280	10,94,280	
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280	0		0		0	10,94,280	10,94,280
												10,94,280							

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Election Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		800001 Deputy Commissioner Election Nongstoin																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		301	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Object Head-- 4 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Sub Head :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Minor Head 115 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Sub Major Head 1 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Major Head 2071 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total of Month :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total of DDO 800001 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted									7,45,800	
7,45,800																		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	560	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 800001 :				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

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Election Department														
Treasury :		Baghmara Treasury														
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		491	Voucher	7,48,440	0	0		0	7,48,440	7,48,440
						Total Object Head-- 4 :				7,48,440	0	0		0	7,48,440	7,48,440
						Total Sub Head :				7,48,440	0	0		0	7,48,440	7,48,440
						Total Minor Head 115 :				7,48,440	0	0		0	7,48,440	7,48,440
						Total Sub Major Head 1 :				7,48,440	0	0		0	7,48,440	7,48,440
						Total Major Head 2071 :				7,48,440	0	0		0	7,48,440	7,48,440
						Total of Month :				7,48,440	0	0		0	7,48,440	7,48,440
						Total of DDO 800001 :				7,48,440	0	0		0	7,48,440	7,48,440
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,48,440
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,48,440
																7,48,440

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1306	Voucher	6,51,966	0	0	0	0	6,51,966	6,51,966
						Total Object Head-- 4 :				6,51,966	0	0	0	0	6,51,966	6,51,966
						Total Sub Head :				6,51,966	0	0	0	0	6,51,966	6,51,966
						Total Minor Head 115 :				6,51,966	0	0	0	0	6,51,966	6,51,966
						Total Sub Major Head 1 :				6,51,966	0	0	0	0	6,51,966	6,51,966
						Total Major Head 2071 :				6,51,966	0	0	0	0	6,51,966	6,51,966
						Total of Month :				6,51,966	0	0	0	0	6,51,966	6,51,966
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2211	Voucher	29,856	0	0	0	0	29,856	29,856
						Total Object Head-- 6 :				29,856	0	0	0	0	29,856	29,856
						Total Sub Head :				29,856	0	0	0	0	29,856	29,856
						Total Minor Head 101 :				29,856	0	0	0	0	29,856	29,856
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2207	Voucher	5,06,880	0	0	0	0	5,06,880	5,06,880
						Total Object Head-- 4 :				5,06,880	0	0	0	0	5,06,880	5,06,880
						Total Sub Head :				5,06,880	0	0	0	0	5,06,880	5,06,880

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900001	Commissioner Of Excise Meghalaya Shillong														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	115	Total Minor Head				115 :			5,06,880	0	0	0	0	5,06,880	5,06,880	
			Total Sub Major Head				1 :			5,36,736	0	0	0	0	5,36,736	5,36,736	
			Total Major Head				2071 :			5,36,736	0	0	0	0	5,36,736	5,36,736	
			Total of Month				:			5,36,736	0	0	0	0	5,36,736	5,36,736	
Total of DDO				900001 :			11,88,702	0	0	0	0	0	11,88,702	11,88,702			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :															11,88,702		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								29,856
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								11,58,846
															11,88,702		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1208	Voucher	76,510	0	0	0	0	76,510	76,510
						General-Voted		1209	Voucher	44,600	0	0	0	0	44,600	44,600
						Total Object Head-- 4 :				1,21,110	0	0	0	0	1,21,110	1,21,110
						Total Sub Head :				1,21,110	0	0	0	0	1,21,110	1,21,110
						Total Minor Head 115 :				1,21,110	0	0	0	0	1,21,110	1,21,110
						Total Sub Major Head 1 :				1,21,110	0	0	0	0	1,21,110	1,21,110
						Total Major Head 2071 :				1,21,110	0	0	0	0	1,21,110	1,21,110
Total of Month :				1,21,110	0	0	0	0	1,21,110	1,21,110						
Total of DDO 900002 :				1,21,110	0	0	0	0	1,21,110	1,21,110						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,21,110
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								1,21,110
																1,21,110

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900004 Director Meghalaya State Lottery Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1856	Voucher	37,482	0	0	0	0	37,482	37,482		
				Total Object Head-- 6 :					37,482	0	0	0	37,482	37,482		
				Total Sub Head :					37,482	0	0	0	37,482	37,482		
				Total Minor Head 101 :					37,482	0	0	0	37,482	37,482		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2065	Voucher	7,45,800	0	0	0	7,45,800	7,45,800			
				Total Object Head-- 4 :					7,45,800	0	0	0	7,45,800	7,45,800		
				Total Sub Head :					7,45,800	0	0	0	7,45,800	7,45,800		
				Total Minor Head 115 :					7,45,800	0	0	0	7,45,800	7,45,800		
				Total Sub Major Head 1 :					7,83,282	0	0	0	7,83,282	7,83,282		
				Total Major Head 2071 :					7,83,282	0	0	0	7,83,282	7,83,282		
				Total of Month :					7,83,282	0	0	0	7,83,282	7,83,282		
				Total of DDO 900004 :					8,87,788	0	0	0	8,87,788	8,87,788		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															8,87,788	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted								52,870

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900008	Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1189	Voucher		4,49,280	0	0	0	0	4,49,280	4,49,280	
						Total Object Head-- 4 :					4,49,280	0	0	0	0	4,49,280	4,49,280	
						Total Sub Head :					4,49,280	0	0	0	0	4,49,280	4,49,280	
						Total Minor Head 115 :					4,49,280	0	0	0	0	4,49,280	4,49,280	
						Total Sub Major Head 1 :					4,49,280	0	0	0	0	4,49,280	4,49,280	
						Total Major Head 2071 :					4,49,280	0	0	0	0	4,49,280	4,49,280	
						Total of Month :					4,49,280	0	0	0	0	4,49,280	4,49,280	
						Total of DDO 900008 :					4,49,280	0	0	0	0	4,49,280	4,49,280	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,49,280	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,49,280
																	4,49,280	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	754	Voucher	48,384	0	0		0	48,384	48,384	
						Total Object Head-- 4 :				48,384	0	0		0	48,384	48,384	
						Total Sub Head :				48,384	0	0		0	48,384	48,384	
						Total Minor Head 115 :				48,384	0	0		0	48,384	48,384	
						Total Sub Major Head 1 :				48,384	0	0		0	48,384	48,384	
						Total Major Head 2071 :				48,384	0	0		0	48,384	48,384	
						Total of Month :				48,384	0	0		0	48,384	48,384	
						Total of DDO 900003 :				48,384	0	0		0	48,384	48,384	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																48,384	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									48,384
																48,384	

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1004	Voucher	5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72,880	0	0		0	5,72,880	5,72,880
										5,72						

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Excise Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		565	Voucher	3,37,050	0	0	0	0	3,37,050	3,37,050
							Total Object Head-- 4 :				3,37,050	0	0	0	0	3,37,050	3,37,050
							Total Sub Head :				3,37,050	0	0	0	0	3,37,050	3,37,050
							Total Minor Head 115 :				3,37,050	0	0	0	0	3,37,050	3,37,050
							Total Sub Major Head 1 :				3,37,050	0	0	0	0	3,37,050	3,37,050
							Total Major Head 2071 :				3,37,050	0	0	0	0	3,37,050	3,37,050
							Total of Month :				3,37,050	0	0	0	0	3,37,050	3,37,050
							Total of DDO 900003 :				3,37,050	0	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

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Excise Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		900004	Superintendent Of Taxes Enforecement Branch Ri-Bhoi District																
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	690	Voucher		4,52,500	0	0	0	0	4,52,500	4,52,500		
Total Object Head-- 4 :											4,52,500	0	0	0	0	4,52,500	4,52,500		
Total Sub Head :											4,52,500	0	0	0	0	4,52,500	4,52,500		
Total Minor Head 115 :											4,52,500	0	0	0	0	4,52,500	4,52,500		
Total Sub Major Head 1 :											4,52,500	0	0	0	0	4,52,500	4,52,500		
Total Major Head 2071 :											4,52,500	0	0	0	0	4,52,500	4,52,500		
Total of Month :											4,52,500	0	0	0	0	4,52,500	4,52,500		
Total of DDO 900004 :											4,52,500	0	0	0	0	4,52,500	4,52,500		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																4,52,500			
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,52,500	
																4,52,500			

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Excise Department															
Treasury		Tura Treasury															
D.D.O. :		900006		Superintendent. Of Taxes & Enforcement Tura													
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		961	Voucher	6,24,360	0	0	0	0	6,24,360	6,24,360
							Total Object Head-- 4 :				6,24,360	0	0	0	0	6,24,360	6,24,360
							Total Sub Head :				6,24,360	0	0	0	0	6,24,360	6,24,360
							Total Minor Head 115 :				6,24,360	0	0	0	0	6,24,360	6,24,360
							Total Sub Major Head 1 :				6,24,360	0	0	0	0	6,24,360	6,24,360
							Total Major Head 2071 :				6,24,360	0	0	0	0	6,24,360	6,24,360
							Total of Month :				6,24,360	0	0	0	0	6,24,360	6,24,360
							Total of DDO 900006 :				6,24,360	0	0	0	0	6,24,360	6,24,360
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,24,360
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,24,360
																	6,24,360

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	270	Challan	-2,42,868	0	0	0	-2,42,868	-2,42,868		
						General-Voted	271	Challan	-2,35,218	0	0	0	-2,35,218	-2,35,218		
						General-Voted	347	Challan	-7,212	0	0	0	-7,212	-7,212		
						General-Voted	351	Challan	-1,839	0	0	0	-1,839	-1,839		
						General-Voted	352	Challan	-1,299	0	0	0	-1,299	-1,299		
						General-Voted	354	Challan	-184	0	0	0	-184	-184		
						General-Voted	356	Challan	-226	0	0	0	-226	-226		
						General-Voted	358	Challan	-1,011	0	0	0	-1,011	-1,011		
						Total Object Head-- 4 :			-4,89,857	0	0	0	-4,89,857	-4,89,857		
						Total Sub Head :			-4,89,857	0	0	0	-4,89,857	-4,89,857		
						Total Minor Head 117 :			-4,89,857	0	0	0	-4,89,857	-4,89,857		
						Total Sub Major Head 1 :			-4,89,857	0	0	0	-4,89,857	-4,89,857		
						Total Major Head 2071 :			-4,89,857	0	0	0	-4,89,857	-4,89,857		
						Total of Month :			-4,89,857	0	0	0	-4,89,857	-4,89,857		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution	0	04 Pensionary Charges	General-Voted	1	Voucher	3,65,876	0	0	0	3,65,876	3,65,876		
						General-Voted	1364	Voucher	75,997	0	0	0	75,997	75,997		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1365	Voucher	19,43,801	0	0	0	19,43,801	19,43,801	
						General-Voted	1366	Voucher	34,485	0	0	0	34,485	34,485	
						General-Voted	2	Voucher	2,71,39,689	0	0	0	2,71,39,689	2,71,39,689	
						General-Voted	2628	Voucher	4,95,264	0	0	0	4,95,264	4,95,264	
						General-Voted	2629	Voucher	69,398	0	0	0	69,398	69,398	
						General-Voted	2630	Voucher	57,29,020	0	0	0	57,29,020	57,29,020	
						General-Voted	3	Voucher	5,67,248	0	0	0	5,67,248	5,67,248	
						General-Voted	4	Voucher	5,79,60,886	0	0	0	5,79,60,886	5,79,60,886	
						General-Voted	608	Challan	-6,240	0	0	0	-6,240	-6,240	
						General-Voted	832	Voucher	7,84,051	0	0	0	7,84,051	7,84,051	
						General-Voted	833	Voucher	7,96,50,876	0	0	0	7,96,50,876	7,96,50,876	
						Total Object Head-- 4 :			17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
						Total Sub Head :			17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
						Total Minor Head 117 :			17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
						Total Sub Major Head 1 :			17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
Total Major Head 2071 :			17,48,10,351	0	0	0	17,48,10,351	17,48,10,351							
Total of Month :			17,48,10,351	0	0	0	17,48,10,351	17,48,10,351							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2994	Voucher	20,709	0	0	0	0	20,709	20,709		
				Total Object Head-- 6 :					20,709	0	0	0	20,709	20,709		
				Total Sub Head :					20,709	0	0	0	20,709	20,709		
				Total Minor Head 101 :					20,709	0	0	0	20,709	20,709		
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	04 Pensionary Charges	General-Voted	934	Challan	-2,338	0	0	0	0	-2,338	-2,338		
				Total Object Head-- 4 :					-2,338	0	0	0	-2,338	-2,338		
				Total Sub Head :					-2,338	0	0	0	-2,338	-2,338		
				Total Minor Head 117 :					-2,338	0	0	0	-2,338	-2,338		
		Total Sub Major Head 1 :					18,371	0	0	0	18,371	18,371				
		Total Major Head 2071 :					18,371	0	0	0	18,371	18,371				
Total of Month :					18,371	0	0	0	18,371	18,371						
Total of DDO 1000001 :					17,43,38,865	0	0	0	17,43,38,865	17,43,38,865						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							20,709	

Summary of DDO wise expenditure

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1486	Voucher	2,99,878	0	0	0	0	0	2,99,878	2,99,878
					Total Object Head-- 4 :					2,99,878	0	0	0	0	2,99,878	2,99,878
					Total Sub Head :					2,99,878	0	0	0	0	2,99,878	2,99,878
					Total Minor Head 115 :					2,99,878	0	0	0	0	2,99,878	2,99,878
					Total Sub Major Head 1 :					2,99,878	0	0	0	0	2,99,878	2,99,878
					Total Major Head 2071 :					2,99,878	0	0	0	0	2,99,878	2,99,878
					Total of Month :					2,99,878	0	0	0	0	2,99,878	2,99,878
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1183	Voucher	1,12,500	0	0	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :					1,12,500	0	0	0	0	1,12,500	1,12,500
					Total Sub Head :					1,12,500	0	0	0	0	1,12,500	1,12,500
					Total Minor Head 101 :					1,12,500	0	0	0	0	1,12,500	1,12,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2511	Voucher	8,14,000	0	0	0	0	0	8,14,000	8,14,000
					Total Object Head-- 4 :					8,14,000	0	0	0	0	8,14,000	8,14,000
					Total Sub Head :					8,14,000	0	0	0	0	8,14,000	8,14,000

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	115						Total Minor Head	115 :		8,14,000	0	0		0	8,14,000	8,14,000		
								Total Sub Major Head	1 :		9,26,500	0	0		0	9,26,500	9,26,500		
								Total Major Head	2071 :		9,26,500	0	0		0	9,26,500	9,26,500		
								Total of Month	:		9,26,500	0	0		0	9,26,500	9,26,500		
										Total of DDO	1000002 :		12,26,378	0	0		0	12,26,378	12,26,378
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
										DDO wise Total (Original +Reconcilation+IA) :							12,26,378		
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							11,13,878		
																	12,26,378		

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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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1002	Voucher	2,61,624	0	0	0	2,61,624	2,61,624			
					General-Voted	1014	Voucher	17,928	0	0	0	17,928	17,928			
					General-Voted	1017	Voucher	23,348	0	0	0	23,348	23,348			
					General-Voted	1026	Voucher	77,391	0	0	0	77,391	77,391			
					General-Voted	1028	Voucher	1,88,426	0	0	0	1,88,426	1,88,426			
					General-Voted	1030	Voucher	1,26,718	0	0	0	1,26,718	1,26,718			
					General-Voted	1035	Voucher	66,098	0	0	0	66,098	66,098			
					General-Voted	1038	Voucher	1,23,170	0	0	0	1,23,170	1,23,170			
					General-Voted	1043	Voucher	21,79,893	0	0	0	21,79,893	21,79,893			
					General-Voted	1046	Voucher	4,48,792	0	0	0	4,48,792	4,48,792			
					General-Voted	1054	Voucher	89,73,943	0	0	0	89,73,943	89,73,943			
					General-Voted	1056	Voucher	25,763	0	0	0	25,763	25,763			
					General-Voted	1066	Voucher	2,21,27,164	0	0	0	2,21,27,164	2,21,27,164			
					General-Voted	1067	Voucher	63,248	0	0	0	63,248	63,248			
					General-Voted	1073	Voucher	62,05,649	0	0	0	62,05,649	62,05,649			
					General-Voted	1079	Voucher	85,29,467	0	0	0	85,29,467	85,29,467			
					General-Voted	1098	Voucher	80,696	0	0	0	80,696	80,696			
					General-Voted	1102	Voucher	23,956	0	0	0	23,956	23,956			
					General-Voted	1104	Voucher	17,142	0	0	0	17,142	17,142			
					General-Voted	1106	Voucher	61,072	0	0	0	61,072	61,072			
					General-Voted	1107	Voucher	46,627	0	0	0	46,627	46,627			
					General-Voted	1111	Voucher	25,868	0	0	0	25,868	25,868			
					General-Voted	1113	Voucher	21,357	0	0	0	21,357	21,357			
					General-Voted	1114	Voucher									

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1114		4,000	0	0	0	4,000	4,000	
					General-Voted		1116	Voucher	37,239	0	0	0	37,239	37,239	
					General-Voted		1137	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted		1140	Voucher	23,222	0	0	0	23,222	23,222	
					General-Voted		1233	Voucher	23,902	0	0	0	23,902	23,902	
					General-Voted		1235	Voucher	4,98,517	0	0	0	4,98,517	4,98,517	
					General-Voted		1237	Voucher	1,56,903	0	0	0	1,56,903	1,56,903	
					General-Voted		1238	Voucher	7,16,523	0	0	0	7,16,523	7,16,523	
					General-Voted		1254	Voucher	1,18,137	0	0	0	1,18,137	1,18,137	
					General-Voted		1256	Voucher	16,26,158	0	0	0	16,26,158	16,26,158	
					General-Voted		1260	Voucher	1,38,190	0	0	0	1,38,190	1,38,190	
					General-Voted		1261	Voucher	92,096	0	0	0	92,096	92,096	
					General-Voted		1263	Voucher	1,57,273	0	0	0	1,57,273	1,57,273	
					General-Voted		1270	Voucher	2,49,535	0	0	0	2,49,535	2,49,535	
					General-Voted		1272	Voucher	15,27,658	0	0	0	15,27,658	15,27,658	
					General-Voted		1287	Voucher	13,88,136	0	0	0	13,88,136	13,88,136	
					General-Voted		1322	Voucher	4,45,624	0	0	0	4,45,624	4,45,624	
					General-Voted		1324	Voucher	35,64,744	0	0	0	35,64,744	35,64,744	
					General-Voted		1331	Voucher	58,67,455	0	0	0	58,67,455	58,67,455	
					General-Voted		1332	Voucher	1,56,250	0	0	0	1,56,250	1,56,250	
					General-Voted		1334	Voucher	27,244	0	0	0	27,244	27,244	
					General-Voted		1336	Voucher	6,68,488	0	0	0	6,68,488	6,68,488	
					General-Voted		1338	Voucher	2,65,436	0	0	0	2,65,436	2,65,436	
									General-Voted		1339	Voucher			

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1339		25,794	0	0	0	25,794	25,794	
					General-Voted		1341	Voucher	13,63,008	0	0	0	13,63,008	13,63,008	
					General-Voted		1345	Voucher	2,21,630	0	0	0	2,21,630	2,21,630	
					General-Voted		1346	Voucher	7,80,000	0	0	0	7,80,000	7,80,000	
					General-Voted		1354	Voucher	1,07,266	0	0	0	1,07,266	1,07,266	
					General-Voted		1356	Voucher	6,31,206	0	0	0	6,31,206	6,31,206	
					General-Voted		1358	Voucher	39,310	0	0	0	39,310	39,310	
					General-Voted		1360	Voucher	4,08,497	0	0	0	4,08,497	4,08,497	
					General-Voted		1362	Voucher	3,63,958	0	0	0	3,63,958	3,63,958	
					General-Voted		1364	Voucher	1,99,460	0	0	0	1,99,460	1,99,460	
					General-Voted		1366	Voucher	81,231	0	0	0	81,231	81,231	
					General-Voted		1367	Voucher	99,531	0	0	0	99,531	99,531	
					General-Voted		1369	Voucher	55,728	0	0	0	55,728	55,728	
					General-Voted		1370	Voucher	9,54,024	0	0	0	9,54,024	9,54,024	
					General-Voted		1372	Voucher	41,920	0	0	0	41,920	41,920	
					General-Voted		1377	Voucher	40,336	0	0	0	40,336	40,336	
					General-Voted		1379	Voucher	52,876	0	0	0	52,876	52,876	
					General-Voted		1386	Voucher	97,268	0	0	0	97,268	97,268	
					General-Voted		1388	Voucher	71,613	0	0	0	71,613	71,613	
					General-Voted		1389	Voucher	41,038	0	0	0	41,038	41,038	
					General-Voted		1390	Voucher	83,542	0	0	0	83,542	83,542	
					General-Voted		1391	Voucher	4,67,502	0	0	0	4,67,502	4,67,502	
					General-Voted		1396	Voucher	87,480	0	0	0	87,480	87,480	
					General-Voted		1398	Voucher							

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1398			1,80,681	0	0	0	1,80,681	1,80,681	
					General-Voted		1400	Voucher	3,92,031	0	0	0	3,92,031	3,92,031		
					General-Voted		1401	Voucher	8,16,494	0	0	0	8,16,494	8,16,494		
					General-Voted		1410	Voucher	14,23,951	0	0	0	14,23,951	14,23,951		
					General-Voted		1411	Voucher	8,16,438	0	0	0	8,16,438	8,16,438		
					General-Voted		1413	Voucher	2,19,434	0	0	0	2,19,434	2,19,434		
					General-Voted		1414	Voucher	32,72,899	0	0	0	32,72,899	32,72,899		
					General-Voted		1421	Voucher	13,01,120	0	0	0	13,01,120	13,01,120		
					General-Voted		1423	Voucher	1,91,020	0	0	0	1,91,020	1,91,020		
					General-Voted		1424	Voucher	26,852	0	0	0	26,852	26,852		
					General-Voted		1425	Voucher	74,072	0	0	0	74,072	74,072		
					General-Voted		1429	Voucher	33,412	0	0	0	33,412	33,412		
					General-Voted		1431	Voucher	81,926	0	0	0	81,926	81,926		
					General-Voted		1432	Voucher	7,38,340	0	0	0	7,38,340	7,38,340		
					General-Voted		1433	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
					General-Voted		1434	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					General-Voted		1435	Voucher	22,000	0	0	0	22,000	22,000		
					General-Voted		1436	Voucher	53,728	0	0	0	53,728	53,728		
					General-Voted		1499	Voucher	2,29,520	0	0	0	2,29,520	2,29,520		
					General-Voted		1502	Voucher	1,79,922	0	0	0	1,79,922	1,79,922		
					General-Voted		1504	Voucher	45,286	0	0	0	45,286	45,286		
					General-Voted		1506	Voucher	61,400	0	0	0	61,400	61,400		
					General-Voted		1508	Voucher	19,997	0	0	0	19,997	19,997		
					General-Voted		1509	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1509		39,791	0	0	0	0	39,791	39,791
							General-Voted	1511	Voucher	88,290	0	0	0	88,290	88,290	
							General-Voted	1512	Voucher	43,784	0	0	0	43,784	43,784	
							General-Voted	1513	Voucher	29,612	0	0	0	29,612	29,612	
							General-Voted	1515	Voucher	35,316	0	0	0	35,316	35,316	
							General-Voted	1516	Voucher	7,43,289	0	0	0	7,43,289	7,43,289	
							General-Voted	1521	Voucher	4,61,278	0	0	0	4,61,278	4,61,278	
							General-Voted	1523	Voucher	1,15,476	0	0	0	1,15,476	1,15,476	
							General-Voted	1525	Voucher	9,79,496	0	0	0	9,79,496	9,79,496	
							General-Voted	1533	Voucher	89,936	0	0	0	89,936	89,936	
							General-Voted	1542	Voucher	3,30,956	0	0	0	3,30,956	3,30,956	
							General-Voted	1544	Voucher	2,83,738	0	0	0	2,83,738	2,83,738	
							General-Voted	1545	Voucher	15,78,078	0	0	0	15,78,078	15,78,078	
							General-Voted	1547	Voucher	7,72,936	0	0	0	7,72,936	7,72,936	
							General-Voted	1548	Voucher	1,06,476	0	0	0	1,06,476	1,06,476	
							General-Voted	1556	Voucher	74,118	0	0	0	74,118	74,118	
							General-Voted	1557	Voucher	28,13,060	0	0	0	28,13,060	28,13,060	
							General-Voted	1558	Voucher	1,69,047	0	0	0	1,69,047	1,69,047	
							General-Voted	1563	Voucher	38,686	0	0	0	38,686	38,686	
							General-Voted	1564	Voucher	82,444	0	0	0	82,444	82,444	
							General-Voted	1565	Voucher	6,17,875	0	0	0	6,17,875	6,17,875	
							General-Voted	1569	Voucher	18,490	0	0	0	18,490	18,490	
							General-Voted	1570	Voucher	57,432	0	0	0	57,432	57,432	
														General-Voted	1572	Voucher

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Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1572		93,091	0	0	0	93,091	93,091		
						1574	Voucher	49,586	0	0	0	49,586	49,586		
						1577	Voucher	1,26,099	0	0	0	1,26,099	1,26,099		
						1578	Voucher	76,285	0	0	0	76,285	76,285		
						1579	Voucher	1,09,734	0	0	0	1,09,734	1,09,734		
						1583	Voucher	5,56,590	0	0	0	5,56,590	5,56,590		
						1584	Voucher	8,23,408	0	0	0	8,23,408	8,23,408		
						1585	Voucher	21,562	0	0	0	21,562	21,562		
						1586	Voucher	2,22,216	0	0	0	2,22,216	2,22,216		
						1594	Voucher	6,29,434	0	0	0	6,29,434	6,29,434		
						1596	Voucher	73,89,860	0	0	0	73,89,860	73,89,860		
						1598	Voucher	14,84,206	0	0	0	14,84,206	14,84,206		
						1600	Voucher	12,13,258	0	0	0	12,13,258	12,13,258		
						1602	Voucher	1,83,103	0	0	0	1,83,103	1,83,103		
						1608	Voucher	73,665	0	0	0	73,665	73,665		
						1609	Voucher	22,01,544	0	0	0	22,01,544	22,01,544		
						1621	Voucher	42,96,685	0	0	0	42,96,685	42,96,685		
						1622	Voucher	1,46,797	0	0	0	1,46,797	1,46,797		
						1624	Voucher	82,23,327	0	0	0	82,23,327	82,23,327		
						1631	Voucher	4,66,887	0	0	0	4,66,887	4,66,887		
						211	Voucher	3,25,20,483	0	0	0	3,25,20,483	3,25,20,483		
						212	Voucher	3,05,36,692	0	0	0	3,05,36,692	3,05,36,692		
						213	Voucher	3,51,47,267	0	0	0	3,51,47,267	3,51,47,267		
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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/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		214		3,28,91,287	0	0	0	3,28,91,287	3,28,91,287	
					General-Voted		215	Voucher	3,55,37,766	0	0	0	3,55,37,766	3,55,37,766	
					General-Voted		216	Voucher	3,42,05,916	0	0	0	3,42,05,916	3,42,05,916	
					General-Voted		219	Voucher	3,04,89,961	0	0	0	3,04,89,961	3,04,89,961	
					General-Voted		226	Voucher	1,58,51,120	0	0	0	1,58,51,120	1,58,51,120	
					General-Voted		233	Voucher	72,442	0	0	0	72,442	72,442	
					General-Voted		234	Voucher	5,98,003	0	0	0	5,98,003	5,98,003	
					General-Voted		256	Voucher	90,424	0	0	0	90,424	90,424	
					General-Voted		259	Voucher	38,81,024	0	0	0	38,81,024	38,81,024	
					General-Voted		273	Voucher	1,13,36,249	0	0	0	1,13,36,249	1,13,36,249	
					General-Voted		274	Voucher	19,262	0	0	0	19,262	19,262	
					General-Voted		286	Challan	-7,210	0	0	0	-7,210	-7,210	
					General-Voted		286	Voucher	4,09,385	0	0	0	4,09,385	4,09,385	
					General-Voted		292	Voucher	3,15,346	0	0	0	3,15,346	3,15,346	
					General-Voted		295	Voucher	1,56,86,845	0	0	0	1,56,86,845	1,56,86,845	
					General-Voted		299	Voucher	1,46,423	0	0	0	1,46,423	1,46,423	
					General-Voted		30	Challan	-18,472	0	0	0	-18,472	-18,472	
					General-Voted		303	Voucher	75,970	0	0	0	75,970	75,970	
					General-Voted		308	Voucher	14,44,888	0	0	0	14,44,888	14,44,888	
					General-Voted		310	Voucher	23,506	0	0	0	23,506	23,506	
					General-Voted		313	Voucher	56,350	0	0	0	56,350	56,350	
					General-Voted		322	Voucher	1,11,250	0	0	0	1,11,250	1,11,250	
					General-Voted		324	Voucher	5,02,950	0	0	0	5,02,950	5,02,950	
					General-Voted		328	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		328		28,554	0	0	0	28,554	28,554	
					General-Voted		331	Voucher	6,15,747	0	0	0	6,15,747	6,15,747	
					General-Voted		334	Voucher	2,53,237	0	0	0	2,53,237	2,53,237	
					General-Voted		336	Voucher	5,29,687	0	0	0	5,29,687	5,29,687	
					General-Voted		338	Voucher	25,250	0	0	0	25,250	25,250	
					General-Voted		340	Voucher	7,44,664	0	0	0	7,44,664	7,44,664	
					General-Voted		349	Challan	-17,402	0	0	0	-17,402	-17,402	
					General-Voted		355	Voucher	29,04,986	0	0	0	29,04,986	29,04,986	
					General-Voted		360	Voucher	5,83,302	0	0	0	5,83,302	5,83,302	
					General-Voted		371	Voucher	1,19,563	0	0	0	1,19,563	1,19,563	
					General-Voted		390	Voucher	58,32,847	0	0	0	58,32,847	58,32,847	
					General-Voted		392	Voucher	1,10,956	0	0	0	1,10,956	1,10,956	
					General-Voted		393	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
					General-Voted		396	Voucher	72,034	0	0	0	72,034	72,034	
					General-Voted		400	Voucher	98,134	0	0	0	98,134	98,134	
					General-Voted		409	Voucher	4,11,248	0	0	0	4,11,248	4,11,248	
					General-Voted		411	Voucher	23,74,336	0	0	0	23,74,336	23,74,336	
					General-Voted		416	Voucher	29,67,291	0	0	0	29,67,291	29,67,291	
					General-Voted		420	Voucher	28,53,433	0	0	0	28,53,433	28,53,433	
					General-Voted		429	Voucher	57,96,037	0	0	0	57,96,037	57,96,037	
					General-Voted		437	Voucher	1,71,84,723	0	0	0	1,71,84,723	1,71,84,723	
					General-Voted		443	Voucher	73,324	0	0	0	73,324	73,324	
					General-Voted		461	Voucher	1,53,15,211	0	0	0	1,53,15,211	1,53,15,211	
					General-Voted		468	Voucher							

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D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		468		1,14,117	0	0	0	0	1,14,117	1,14,117
					General-Voted		480	Voucher	9,24,001	0	0	0	0	9,24,001	9,24,001
					General-Voted		482	Voucher	1,47,004	0	0	0	0	1,47,004	1,47,004
					General-Voted		484	Voucher	91,516	0	0	0	0	91,516	91,516
					General-Voted		485	Voucher	1,63,936	0	0	0	0	1,63,936	1,63,936
					General-Voted		490	Voucher	7,42,882	0	0	0	0	7,42,882	7,42,882
					General-Voted		493	Voucher	59,080	0	0	0	0	59,080	59,080
					General-Voted		499	Voucher	4,43,846	0	0	0	0	4,43,846	4,43,846
					General-Voted		502	Voucher	6,55,726	0	0	0	0	6,55,726	6,55,726
					General-Voted		509	Voucher	67,71,091	0	0	0	0	67,71,091	67,71,091
					General-Voted		520	Voucher	1,74,70,626	0	0	0	0	1,74,70,626	1,74,70,626
					General-Voted		531	Voucher	3,68,261	0	0	0	0	3,68,261	3,68,261
					General-Voted		534	Voucher	15,32,180	0	0	0	0	15,32,180	15,32,180
					General-Voted		540	Voucher	1,47,123	0	0	0	0	1,47,123	1,47,123
					General-Voted		543	Voucher	1,27,523	0	0	0	0	1,27,523	1,27,523
					General-Voted		548	Voucher	1,86,252	0	0	0	0	1,86,252	1,86,252
					General-Voted		552	Voucher	2,10,167	0	0	0	0	2,10,167	2,10,167
					General-Voted		556	Voucher	42,200	0	0	0	0	42,200	42,200
					General-Voted		574	Voucher	2,80,799	0	0	0	0	2,80,799	2,80,799
					General-Voted		578	Voucher	30,185	0	0	0	0	30,185	30,185
					General-Voted		582	Voucher	37,340	0	0	0	0	37,340	37,340
					General-Voted		587	Voucher	1,66,025	0	0	0	0	1,66,025	1,66,025
					General-Voted		590	Voucher	42,250	0	0	0	0	42,250	42,250
					General-Voted		594	Voucher							

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Shillong

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	594		2,72,510	0	0	0	2,72,510	2,72,510		
					General-Voted	595	Voucher	31,268	0	0	0	31,268	31,268		
					General-Voted	601	Voucher	18,33,727	0	0	0	18,33,727	18,33,727		
					General-Voted	603	Voucher	33,587	0	0	0	33,587	33,587		
					General-Voted	605	Voucher	22,988	0	0	0	22,988	22,988		
					General-Voted	607	Voucher	76,924	0	0	0	76,924	76,924		
					General-Voted	608	Voucher	43,298	0	0	0	43,298	43,298		
					General-Voted	611	Voucher	91,833	0	0	0	91,833	91,833		
					General-Voted	613	Voucher	84,995	0	0	0	84,995	84,995		
					General-Voted	617	Voucher	23,097	0	0	0	23,097	23,097		
					General-Voted	621	Voucher	5,95,964	0	0	0	5,95,964	5,95,964		
					General-Voted	623	Voucher	22,846	0	0	0	22,846	22,846		
					General-Voted	638	Voucher	82,596	0	0	0	82,596	82,596		
					General-Voted	640	Voucher	6,12,506	0	0	0	6,12,506	6,12,506		
					General-Voted	642	Voucher	6,83,928	0	0	0	6,83,928	6,83,928		
					General-Voted	644	Voucher	39,40,311	0	0	0	39,40,311	39,40,311		
					General-Voted	939	Voucher	64,896	0	0	0	64,896	64,896		
					General-Voted	942	Voucher	1,27,84,454	0	0	0	1,27,84,454	1,27,84,454		
					General-Voted	945	Voucher	52,86,680	0	0	0	52,86,680	52,86,680		
					General-Voted	948	Voucher	56,12,248	0	0	0	56,12,248	56,12,248		
					General-Voted	952	Voucher	24,138	0	0	0	24,138	24,138		
					General-Voted	956	Voucher	1,55,668	0	0	0	1,55,668	1,55,668		
					General-Voted	960	Voucher	43,997	0	0	0	43,997	43,997		
					General-Voted	964	Voucher								

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		964		3,43,180	0	0	0	0	3,43,180	3,43,180
					General-Voted		969	Voucher	28,324	0	0	0	28,324	28,324	
					General-Voted		972	Voucher	32,021	0	0	0	32,021	32,021	
					General-Voted		977	Voucher	12,484	0	0	0	12,484	12,484	
					General-Voted		978	Voucher	49,017	0	0	0	49,017	49,017	
					General-Voted		987	Voucher	43,642	0	0	0	43,642	43,642	
					General-Voted		989	Voucher	28,060	0	0	0	28,060	28,060	
					General-Voted		992	Voucher	28,115	0	0	0	28,115	28,115	
					General-Voted		995	Voucher	31,250	0	0	0	31,250	31,250	
					General-Voted		997	Voucher	2,14,604	0	0	0	2,14,604	2,14,604	
					General-Voted		999	Voucher	1,39,251	0	0	0	1,39,251	1,39,251	
					Total Object Head-- 4 :				52,74,59,428	0	0	0	52,74,59,428	52,74,59,428	
		Total Sub Head :				52,74,59,428	0	0	0	52,74,59,428	52,74,59,428				
		Total Minor Head 101 :				52,74,59,428	0	0	0	52,74,59,428	52,74,59,428				
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1274	Voucher	12,53,641	0	0	0	12,53,641	12,53,641	
					General-Voted		1326	Voucher	2,10,27,339	0	0	0	2,10,27,339	2,10,27,339	
					General-Voted		1347	Voucher	66,31,963	0	0	0	66,31,963	66,31,963	
					General-Voted		1393	Voucher	17,15,721	0	0	0	17,15,721	17,15,721	
					General-Voted		1394	Voucher	11,81,316	0	0	0	11,81,316	11,81,316	
					General-Voted		1402	Voucher	25,10,033	0	0	0	25,10,033	25,10,033	
					General-Voted		1404	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
					General-Voted		1417	Voucher	45,80,614	0	0	0	45,80,614	45,80,614	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1500	Voucher	12,55,650	0	0	0	12,55,650	12,55,650		
					General-Voted	1501	Voucher	11,35,108	0	0	0	11,35,108	11,35,108		
					General-Voted	1527	Voucher	31,78,303	0	0	0	31,78,303	31,78,303		
					General-Voted	1537	Voucher	8,31,743	0	0	0	8,31,743	8,31,743		
					General-Voted	1538	Voucher	65,98,989	0	0	0	65,98,989	65,98,989		
					General-Voted	1549	Voucher	22,44,099	0	0	0	22,44,099	22,44,099		
					General-Voted	1588	Voucher	8,82,371	0	0	0	8,82,371	8,82,371		
					General-Voted	1589	Voucher	61,53,309	0	0	0	61,53,309	61,53,309		
					General-Voted	1603	Voucher	21,36,203	0	0	0	21,36,203	21,36,203		
					General-Voted	1605	Voucher	12,17,479	0	0	0	12,17,479	12,17,479		
					General-Voted	1628	Voucher	88,97,148	0	0	0	88,97,148	88,97,148		
					Total Object Head-- 4 :			7,46,28,417	0	0	0	7,46,28,417	7,46,28,417		
		Total Sub Head :			7,46,28,417	0	0	0	7,46,28,417	7,46,28,417					
		Total Minor Head 102 :			7,46,28,417	0	0	0	7,46,28,417	7,46,28,417					
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1145	Voucher	1,19,100	0	0	0	1,19,100	1,19,100	
						General-Voted	1150	Voucher	3,72,900	0	0	0	3,72,900	3,72,900	
						General-Voted	1240	Voucher	8,33,900	0	0	0	8,33,900	8,33,900	
						General-Voted	1327	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	1342	Voucher	1,37,120	0	0	0	1,37,120	1,37,120	
						General-Voted	1348	Voucher	11,56,420	0	0	0	11,56,420	11,56,420	
General-Voted	1416					Voucher	98,494	0	0	0	98,494	98,494			
General-Voted	1427					Voucher	5,04,000	0	0	0	5,04,000	5,04,000			

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1518	Voucher	6,03,000	0	0	0	6,03,000	6,03,000	
						General-Voted	1519	Voucher	16,800	0	0	0	16,800	16,800	
						General-Voted	1528	Voucher	1,46,713	0	0	0	1,46,713	1,46,713	
						General-Voted	1535	Voucher	1,90,200	0	0	0	1,90,200	1,90,200	
						General-Voted	1539	Voucher	5,96,925	0	0	0	5,96,925	5,96,925	
						General-Voted	1560	Voucher	3,72,900	0	0	0	3,72,900	3,72,900	
						General-Voted	1576	Voucher	7,75,000	0	0	0	7,75,000	7,75,000	
						General-Voted	1591	Voucher	97,800	0	0	0	97,800	97,800	
						General-Voted	1626	Voucher	5,58,900	0	0	0	5,58,900	5,58,900	
						General-Voted	1627	Voucher	1,12,400	0	0	0	1,12,400	1,12,400	
						Total Object Head-- 4 :				67,92,572	0	0	0	67,92,572	67,92,572
			Total Sub Head :				67,92,572	0	0	0	67,92,572	67,92,572			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1142	Voucher	1,82,820	0	0	0	1,82,820	1,82,820	
						General-Voted	1258	Voucher	44,04,350	0	0	0	44,04,350	44,04,350	
						General-Voted	1259	Voucher	7,65,600	0	0	0	7,65,600	7,65,600	
						General-Voted	1266	Voucher	7,33,875	0	0	0	7,33,875	7,33,875	
						General-Voted	1276	Voucher	9,24,660	0	0	0	9,24,660	9,24,660	
						General-Voted	1279	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1328	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted	1329	Voucher	1,33,57,250	0	0	0	1,33,57,250	1,33,57,250	
						General-Voted	1333	Voucher	17,09,400	0	0	0	17,09,400	17,09,400	
						General-Voted	1335	Voucher	12,90,770	0	0	0	12,90,770	12,90,770	
						General-Voted	1343	Voucher	3,64,320	0	0	0	3,64,320	3,64,320	

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Shillong

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1349	Voucher	29,52,180	0	0	0	29,52,180	29,52,180	
						General-Voted		1350	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
						General-Voted		1359	Voucher	9,60,300	0	0	0	9,60,300	9,60,300	
						General-Voted		1363	Voucher	9,60,300	0	0	0	9,60,300	9,60,300	
						General-Voted		1371	Voucher	6,33,600	0	0	0	6,33,600	6,33,600	
						General-Voted		1376	Voucher	8,53,050	0	0	0	8,53,050	8,53,050	
						General-Voted		1392	Voucher	7,57,350	0	0	0	7,57,350	7,57,350	
						General-Voted		1395	Voucher	4,64,100	0	0	0	4,64,100	4,64,100	
						General-Voted		1405	Voucher	6,39,375	0	0	0	6,39,375	6,39,375	
						General-Voted		1415	Voucher	8,82,090	0	0	0	8,82,090	8,82,090	
						General-Voted		1418	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1419	Voucher	43,95,865	0	0	0	43,95,865	43,95,865	
						General-Voted		1426	Voucher	1,80,180	0	0	0	1,80,180	1,80,180	
						General-Voted		1507	Voucher	7,42,500	0	0	0	7,42,500	7,42,500	
						General-Voted		1517	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted		1529	Voucher	39,83,400	0	0	0	39,83,400	39,83,400	
						General-Voted		1530	Voucher	9,32,250	0	0	0	9,32,250	9,32,250	
						General-Voted		1534	Voucher	1,13,300	0	0	0	1,13,300	1,13,300	
						General-Voted		1536	Voucher	9,88,350	0	0	0	9,88,350	9,88,350	
						General-Voted		1540	Voucher	29,77,120	0	0	0	29,77,120	29,77,120	
						General-Voted		1546	Voucher	6,71,908	0	0	0	6,71,908	6,71,908	
						General-Voted		1552	Voucher	23,05,060	0	0	0	23,05,060	23,05,060	
						General-Voted		1553	Voucher	7,39,200	0	0	0	7,39,200	7,39,200	
						General-Voted		1554	Voucher							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1554		40,000	0	0		0	40,000	40,000	
						General-Voted		1561	Voucher	24,750	0	0	0	24,750	24,750		
						General-Voted		1568	Voucher	11,550	0	0	0	11,550	11,550		
						General-Voted		1575	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted		1580	Voucher	8,79,450	0	0	0	8,79,450	8,79,450		
						General-Voted		1581	Voucher	12,56,875	0	0	0	12,56,875	12,56,875		
						General-Voted		1587	Voucher	8,19,000	0	0	0	8,19,000	8,19,000		
						General-Voted		1590	Voucher	1,59,88,095	0	0	0	1,59,88,095	1,59,88,095		
						General-Voted		1599	Voucher	19,49,245	0	0	0	19,49,245	19,49,245		
						General-Voted		1604	Voucher	12,22,600	0	0	0	12,22,600	12,22,600		
						General-Voted		1610	Voucher	4,96,500	0	0	0	4,96,500	4,96,500		
						General-Voted		1611	Voucher	4,575	0	0	0	4,575	4,575		
						General-Voted		1612	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted		1625	Voucher	1,57,92,550	0	0	0	1,57,92,550	1,57,92,550		
						General-Voted		1629	Voucher	4,52,265	0	0	0	4,52,265	4,52,265		
						General-Voted		1632	Voucher	15,86,075	0	0	0	15,86,075	15,86,075		
						General-Voted		1700	Voucher	2,36,550	0	0	0	2,36,550	2,36,550		
						General-Voted		33	Challan	-360	0	0	0	-360	-360		
						Total Object Head-- 4 :						9,85,48,493	0	0	0	9,85,48,493	9,85,48,493
						Total Sub Head :						9,85,48,493	0	0	0	9,85,48,493	9,85,48,493
						Total Minor Head 104 :						10,53,41,065	0	0	0	10,53,41,065	10,53,41,065
2071	01	105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted	1000	Voucher	15,540	0	0		0	15,540	15,540		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1001	Voucher	2,07,262	0	0	0	2,07,262	2,07,262	
						General-Voted	1012	Voucher	14,479	0	0	0	14,479	14,479	
						General-Voted	1013	Voucher	16,039	0	0	0	16,039	16,039	
						General-Voted	1015	Voucher	18,193	0	0	0	18,193	18,193	
						General-Voted	1018	Voucher	21,897	0	0	0	21,897	21,897	
						General-Voted	1025	Voucher	61,457	0	0	0	61,457	61,457	
						General-Voted	1027	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	1032	Voucher	69,628	0	0	0	69,628	69,628	
						General-Voted	1033	Voucher	1,09,975	0	0	0	1,09,975	1,09,975	
						General-Voted	1036	Voucher	14,479	0	0	0	14,479	14,479	
						General-Voted	1041	Voucher	14,94,209	0	0	0	14,94,209	14,94,209	
						General-Voted	1044	Voucher	3,73,995	0	0	0	3,73,995	3,73,995	
						General-Voted	1053	Voucher	49,43,949	0	0	0	49,43,949	49,43,949	
						General-Voted	1065	Voucher	1,36,47,532	0	0	0	1,36,47,532	1,36,47,532	
						General-Voted	1074	Voucher	23,89,087	0	0	0	23,89,087	23,89,087	
						General-Voted	1077	Voucher	59,00,179	0	0	0	59,00,179	59,00,179	
						General-Voted	1082	Voucher	1,07,69,377	0	0	0	1,07,69,377	1,07,69,377	
						General-Voted	1100	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	1109	Voucher	13,693	0	0	0	13,693	13,693	
						General-Voted	1234	Voucher	57,099	0	0	0	57,099	57,099	
						General-Voted	1251	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	1252	Voucher	21,470	0	0	0	21,470	21,470	
						General-Voted	1262	Voucher	2,09,885	0	0	0	2,09,885	2,09,885	
						General-Voted	1268	Voucher							

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		1268		1,29,414	0	0	0	0	1,29,414	1,29,414
							General-Voted		1323	Voucher	5,74,412	0	0	0	5,74,412	5,74,412	
							General-Voted		1325	Voucher	23,74,660	0	0	0	23,74,660	23,74,660	
							General-Voted		1330	Voucher	6,28,426	0	0	0	6,28,426	6,28,426	
							General-Voted		1337	Voucher	3,43,726	0	0	0	3,43,726	3,43,726	
							General-Voted		1340	Voucher	17,04,354	0	0	0	17,04,354	17,04,354	
							General-Voted		1344	Voucher	1,99,825	0	0	0	1,99,825	1,99,825	
							General-Voted		1351	Voucher	20,560	0	0	0	20,560	20,560	
							General-Voted		1352	Voucher	39,500	0	0	0	39,500	39,500	
							General-Voted		1353	Voucher	54,482	0	0	0	54,482	54,482	
							General-Voted		1355	Voucher	3,63,500	0	0	0	3,63,500	3,63,500	
							General-Voted		1357	Voucher	9,74,902	0	0	0	9,74,902	9,74,902	
							General-Voted		1361	Voucher	2,73,437	0	0	0	2,73,437	2,73,437	
							General-Voted		1365	Voucher	13,652	0	0	0	13,652	13,652	
							General-Voted		1368	Voucher	45,399	0	0	0	45,399	45,399	
							General-Voted		1373	Voucher	1,15,229	0	0	0	1,15,229	1,15,229	
							General-Voted		1374	Voucher	24,232	0	0	0	24,232	24,232	
							General-Voted		1375	Voucher	28,337	0	0	0	28,337	28,337	
							General-Voted		1378	Voucher	32,054	0	0	0	32,054	32,054	
							General-Voted		1380	Voucher	54,274	0	0	0	54,274	54,274	
							General-Voted		1381	Voucher	13,108	0	0	0	13,108	13,108	
							General-Voted		1382	Voucher	67,862	0	0	0	67,862	67,862	
							General-Voted		1384	Voucher	26,608	0	0	0	26,608	26,608	
											General-Voted		1385	Voucher			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1385		64,043	0	0	0	64,043	64,043	
					General-Voted		1387	Voucher	98,846	0	0	0	98,846	98,846	
					General-Voted		1397	Voucher	1,73,020	0	0	0	1,73,020	1,73,020	
					General-Voted		1399	Voucher	5,29,497	0	0	0	5,29,497	5,29,497	
					General-Voted		1403	Voucher	4,21,379	0	0	0	4,21,379	4,21,379	
					General-Voted		1409	Voucher	4,02,615	0	0	0	4,02,615	4,02,615	
					General-Voted		1412	Voucher	20,250	0	0	0	20,250	20,250	
					General-Voted		1420	Voucher	3,87,933	0	0	0	3,87,933	3,87,933	
					General-Voted		1422	Voucher	46,195	0	0	0	46,195	46,195	
					General-Voted		1428	Voucher	65,501	0	0	0	65,501	65,501	
					General-Voted		1430	Voucher	3,02,549	0	0	0	3,02,549	3,02,549	
					General-Voted		1497	Voucher	27,532	0	0	0	27,532	27,532	
					General-Voted		1498	Voucher	9,119	0	0	0	9,119	9,119	
					General-Voted		1503	Voucher	1,26,891	0	0	0	1,26,891	1,26,891	
					General-Voted		1505	Voucher	31,585	0	0	0	31,585	31,585	
					General-Voted		1510	Voucher	61,934	0	0	0	61,934	61,934	
					General-Voted		1514	Voucher	12,556	0	0	0	12,556	12,556	
					General-Voted		1520	Voucher	3,44,982	0	0	0	3,44,982	3,44,982	
					General-Voted		1522	Voucher	27,39,865	0	0	0	27,39,865	27,39,865	
					General-Voted		1524	Voucher	66,503	0	0	0	66,503	66,503	
					General-Voted		1526	Voucher	1,04,967	0	0	0	1,04,967	1,04,967	
					General-Voted		1531	Voucher	3,38,286	0	0	0	3,38,286	3,38,286	
					General-Voted		1532	Voucher	2,09,466	0	0	0	2,09,466	2,09,466	
									General-Voted		1541	Voucher			

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1541		84,474	0	0	0	84,474	84,474	
							General-Voted	1543	Voucher	7,20,378	0	0	0	7,20,378	7,20,378	
							General-Voted	1550	Voucher	51,025	0	0	0	51,025	51,025	
							General-Voted	1551	Voucher	3,95,229	0	0	0	3,95,229	3,95,229	
							General-Voted	1555	Voucher	25,569	0	0	0	25,569	25,569	
							General-Voted	1559	Voucher	1,99,353	0	0	0	1,99,353	1,99,353	
							General-Voted	1562	Voucher	38,520	0	0	0	38,520	38,520	
							General-Voted	1566	Voucher	13,693	0	0	0	13,693	13,693	
							General-Voted	1567	Voucher	13,02,257	0	0	0	13,02,257	13,02,257	
							General-Voted	1571	Voucher	21,207	0	0	0	21,207	21,207	
							General-Voted	1573	Voucher	26,192	0	0	0	26,192	26,192	
							General-Voted	1582	Voucher	25,645	0	0	0	25,645	25,645	
							General-Voted	1592	Voucher	6,72,083	0	0	0	6,72,083	6,72,083	
							General-Voted	1595	Voucher	2,85,804	0	0	0	2,85,804	2,85,804	
							General-Voted	1597	Voucher	83,840	0	0	0	83,840	83,840	
							General-Voted	1601	Voucher	1,06,393	0	0	0	1,06,393	1,06,393	
							General-Voted	1606	Voucher	1,28,397	0	0	0	1,28,397	1,28,397	
							General-Voted	1607	Voucher	4,26,546	0	0	0	4,26,546	4,26,546	
							General-Voted	1616	Voucher	15,946	0	0	0	15,946	15,946	
							General-Voted	1620	Voucher	14,20,761	0	0	0	14,20,761	14,20,761	
							General-Voted	1623	Voucher	24,05,227	0	0	0	24,05,227	24,05,227	
							General-Voted	1630	Voucher	9,753	0	0	0	9,753	9,753	
							General-Voted	210	Voucher	1,86,79,901	0	0	0	1,86,79,901	1,86,79,901	
							General-Voted	217	Voucher							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		217		1,74,70,762	0	0	0	1,74,70,762	1,74,70,762	
					General-Voted		218	Voucher	1,96,71,249	0	0	0	1,96,71,249	1,96,71,249	
					General-Voted		220	Voucher	1,84,98,128	0	0	0	1,84,98,128	1,84,98,128	
					General-Voted		221	Voucher	46,26,633	0	0	0	46,26,633	46,26,633	
					General-Voted		225	Voucher	78,75,819	0	0	0	78,75,819	78,75,819	
					General-Voted		227	Voucher	12,689	0	0	0	12,689	12,689	
					General-Voted		228	Voucher	16,553	0	0	0	16,553	16,553	
					General-Voted		235	Voucher	2,78,779	0	0	0	2,78,779	2,78,779	
					General-Voted		258	Voucher	19,07,988	0	0	0	19,07,988	19,07,988	
					General-Voted		269	Voucher	1,55,250	0	0	0	1,55,250	1,55,250	
					General-Voted		271	Voucher	47,35,283	0	0	0	47,35,283	47,35,283	
					General-Voted		284	Voucher	11,497	0	0	0	11,497	11,497	
					General-Voted		285	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		287	Voucher	8,05,737	0	0	0	8,05,737	8,05,737	
					General-Voted		293	Voucher	69,71,690	0	0	0	69,71,690	69,71,690	
					General-Voted		297	Voucher	1,25,429	0	0	0	1,25,429	1,25,429	
					General-Voted		305	Voucher	6,95,384	0	0	0	6,95,384	6,95,384	
					General-Voted		31	Challan	-2,409	0	0	0	-2,409	-2,409	
					General-Voted		311	Voucher	59,666	0	0	0	59,666	59,666	
					General-Voted		326	Voucher	1,71,193	0	0	0	1,71,193	1,71,193	
					General-Voted		329	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		330	Voucher	49,295	0	0	0	49,295	49,295	
					General-Voted		333	Voucher	2,19,489	0	0	0	2,19,489	2,19,489	
									General-Voted			339	Voucher		

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	339		5,30,854	0	0	0	5,30,854	5,30,854		
						General-Voted	359	Voucher	49,059	0	0	0	49,059	49,059		
						General-Voted	364	Voucher	1,30,631	0	0	0	1,30,631	1,30,631		
						General-Voted	391	Voucher	4,74,950	0	0	0	4,74,950	4,74,950		
						General-Voted	404	Challan	-13,120	0	0	0	-13,120	-13,120		
						General-Voted	405	Voucher	35,081	0	0	0	35,081	35,081		
						General-Voted	408	Voucher	3,03,415	0	0	0	3,03,415	3,03,415		
						General-Voted	413	Voucher	4,31,244	0	0	0	4,31,244	4,31,244		
						General-Voted	414	Voucher	7,91,216	0	0	0	7,91,216	7,91,216		
						General-Voted	418	Voucher	16,25,635	0	0	0	16,25,635	16,25,635		
						General-Voted	425	Voucher	23,79,874	0	0	0	23,79,874	23,79,874		
						General-Voted	439	Voucher	56,00,459	0	0	0	56,00,459	56,00,459		
						General-Voted	450	Voucher	46,408	0	0	0	46,408	46,408		
						General-Voted	463	Voucher	65,77,793	0	0	0	65,77,793	65,77,793		
						General-Voted	465	Voucher	23,442	0	0	0	23,442	23,442		
						General-Voted	470	Voucher	55,309	0	0	0	55,309	55,309		
						General-Voted	478	Voucher	8,68,547	0	0	0	8,68,547	8,68,547		
						General-Voted	487	Voucher	1,80,500	0	0	0	1,80,500	1,80,500		
						General-Voted	488	Voucher	1,91,564	0	0	0	1,91,564	1,91,564		
						General-Voted	492	Voucher	26,912	0	0	0	26,912	26,912		
						General-Voted	495	Voucher	29,496	0	0	0	29,496	29,496		
						General-Voted	497	Voucher	2,70,508	0	0	0	2,70,508	2,70,508		
						General-Voted	501	Voucher	2,74,987	0	0	0	2,74,987	2,74,987		
											General-Voted	511	Voucher			

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	511		21,19,678	0	0	0	21,19,678	21,19,678	
						General-Voted	518	Voucher	74,33,209	0	0	0	74,33,209	74,33,209	
						General-Voted	524	Voucher	17,483	0	0	0	17,483	17,483	
						General-Voted	526	Voucher	1,02,068	0	0	0	1,02,068	1,02,068	
						General-Voted	527	Voucher	79,845	0	0	0	79,845	79,845	
						General-Voted	533	Voucher	4,30,181	0	0	0	4,30,181	4,30,181	
						General-Voted	536	Voucher	7,43,805	0	0	0	7,43,805	7,43,805	
						General-Voted	537	Voucher	17,368	0	0	0	17,368	17,368	
						General-Voted	539	Voucher	56,012	0	0	0	56,012	56,012	
						General-Voted	541	Voucher	91,824	0	0	0	91,824	91,824	
						General-Voted	545	Voucher	16,444	0	0	0	16,444	16,444	
						General-Voted	547	Voucher	94,550	0	0	0	94,550	94,550	
						General-Voted	550	Voucher	1,32,310	0	0	0	1,32,310	1,32,310	
						General-Voted	553	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	554	Voucher	53,307	0	0	0	53,307	53,307	
						General-Voted	557	Voucher	1,48,692	0	0	0	1,48,692	1,48,692	
						General-Voted	577	Voucher	28,010	0	0	0	28,010	28,010	
						General-Voted	581	Voucher	32,294	0	0	0	32,294	32,294	
						General-Voted	583	Voucher	36,244	0	0	0	36,244	36,244	
						General-Voted	584	Voucher	25,024	0	0	0	25,024	25,024	
						General-Voted	585	Voucher	2,44,252	0	0	0	2,44,252	2,44,252	
						General-Voted	588	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted	591	Voucher	14,769	0	0	0	14,769	14,769	
						General-Voted	592	Voucher							

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	592		4,24,294	0	0	0	4,24,294	4,24,294	
						General-Voted	602	Voucher	11,98,774	0	0	0	11,98,774	11,98,774	
						General-Voted	604	Voucher	34,442	0	0	0	34,442	34,442	
						General-Voted	606	Voucher	15,137	0	0	0	15,137	15,137	
						General-Voted	609	Voucher	60,678	0	0	0	60,678	60,678	
						General-Voted	610	Voucher	1,41,641	0	0	0	1,41,641	1,41,641	
						General-Voted	614	Voucher	61,040	0	0	0	61,040	61,040	
						General-Voted	615	Voucher	1,04,321	0	0	0	1,04,321	1,04,321	
						General-Voted	620	Voucher	1,46,589	0	0	0	1,46,589	1,46,589	
						General-Voted	622	Voucher	29,865	0	0	0	29,865	29,865	
						General-Voted	634	Voucher	18,268	0	0	0	18,268	18,268	
						General-Voted	637	Voucher	1,19,331	0	0	0	1,19,331	1,19,331	
						General-Voted	639	Voucher	3,52,592	0	0	0	3,52,592	3,52,592	
						General-Voted	641	Voucher	1,32,483	0	0	0	1,32,483	1,32,483	
						General-Voted	643	Voucher	9,45,196	0	0	0	9,45,196	9,45,196	
						General-Voted	941	Voucher	54,47,199	0	0	0	54,47,199	54,47,199	
						General-Voted	943	Voucher	16,17,086	0	0	0	16,17,086	16,17,086	
						General-Voted	946	Voucher	44,166	0	0	0	44,166	44,166	
						General-Voted	949	Voucher	28,80,620	0	0	0	28,80,620	28,80,620	
						General-Voted	950	Voucher	20,366	0	0	0	20,366	20,366	
						General-Voted	954	Voucher	45,333	0	0	0	45,333	45,333	
						General-Voted	957	Voucher	1,20,741	0	0	0	1,20,741	1,20,741	
						General-Voted	958	Voucher	17,885	0	0	0	17,885	17,885	
												General-Voted	963	Voucher	

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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	963		2,97,068	0	0	0	2,97,068	2,97,068		
						General-Voted	966	Voucher	19,054	0	0	0	19,054	19,054		
						General-Voted	967	Voucher	15,858	0	0	0	15,858	15,858		
						General-Voted	970	Voucher	26,608	0	0	0	26,608	26,608		
						General-Voted	974	Voucher	21,090	0	0	0	21,090	21,090		
						General-Voted	975	Voucher	12,497	0	0	0	12,497	12,497		
						General-Voted	980	Voucher	34,842	0	0	0	34,842	34,842		
						General-Voted	982	Voucher	31,360	0	0	0	31,360	31,360		
						General-Voted	984	Voucher	32,548	0	0	0	32,548	32,548		
						General-Voted	985	Voucher	36,500	0	0	0	36,500	36,500		
						General-Voted	990	Voucher	34,462	0	0	0	34,462	34,462		
						General-Voted	993	Voucher	12,497	0	0	0	12,497	12,497		
						General-Voted	996	Voucher	1,66,424	0	0	0	1,66,424	1,66,424		
						General-Voted	998	Voucher	1,47,024	0	0	0	1,47,024	1,47,024		
		Total Object Head-- 4 :			21,43,14,582	0	0	0	21,43,14,582	21,43,14,582						
		Total Sub Head :			21,43,14,582	0	0	0	21,43,14,582	21,43,14,582						
		Total Minor Head 105 :			21,43,14,582	0	0	0	21,43,14,582	21,43,14,582						
				200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1039	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
								General-Voted	1051	Voucher	60,000	0	0	0	60,000	60,000
								General-Voted	1064	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
General-Voted	1408							Voucher	45,000	0	0	0	45,000	45,000		
General-Voted	1593							Voucher	90,000	0	0	0	90,000	90,000		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1619	Voucher	3,70,000	0	0	0	3,70,000	3,70,000			
						General-Voted	224	Voucher	1,98,500	0	0	0	1,98,500	1,98,500			
						General-Voted	255	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted	268	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
						General-Voted	291	Voucher	4,18,000	0	0	0	4,18,000	4,18,000			
						General-Voted	357	Voucher	5,13,500	0	0	0	5,13,500	5,13,500			
						General-Voted	394	Voucher	16,15,000	0	0	0	16,15,000	16,15,000			
						General-Voted	427	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	441	Voucher	45,000	0	0	0	45,000	45,000			
						General-Voted	459	Voucher	65,000	0	0	0	65,000	65,000			
						General-Voted	505	Voucher	55,000	0	0	0	55,000	55,000			
						General-Voted	506	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	529	Voucher	35,000	0	0	0	35,000	35,000			
						General-Voted	600	Voucher	30,000	0	0	0	30,000	30,000			
						General-Voted	612	Voucher	85,000	0	0	0	85,000	85,000			
						General-Voted	618	Voucher	45,000	0	0	0	45,000	45,000			
						General-Voted	636	Voucher	45,000	0	0	0	45,000	45,000			
						General-Voted	938	Voucher	1,25,000	0	0	0	1,25,000	1,25,000			
						Total Object Head-- 4 :						44,48,500	0	0	0	44,48,500	44,48,500
						Total Sub Head :						44,48,500	0	0	0	44,48,500	44,48,500
						Total Minor Head 200 :						44,48,500	0	0	0	44,48,500	44,48,500
						Total Sub Major Head 1 :						92,61,91,992	0	0	0	92,61,91,992	92,61,91,992

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071							Total Major Head	2071 :			92,61,91,992	0	0		0	92,61,91,992	92,61,91,992
							Total of Month	:			92,61,91,992	0	0		0	92,61,91,992	92,61,91,992
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1331	Voucher	1,29,016	0	0		0	1,29,016	1,29,016
							General-Voted		1334	Voucher	15,98,666	0	0		0	15,98,666	15,98,666
							General-Voted		1337	Voucher	72,356	0	0		0	72,356	72,356
							General-Voted		1339	Voucher	3,54,960	0	0		0	3,54,960	3,54,960
							General-Voted		1343	Voucher	1,71,252	0	0		0	1,71,252	1,71,252
							General-Voted		1344	Voucher	5,37,052	0	0		0	5,37,052	5,37,052
							General-Voted		1346	Voucher	4,97,936	0	0		0	4,97,936	4,97,936
							General-Voted		1351	Voucher	4,10,387	0	0		0	4,10,387	4,10,387
							General-Voted		1352	Voucher	2,18,188	0	0		0	2,18,188	2,18,188
							General-Voted		1353	Voucher	1,58,250	0	0		0	1,58,250	1,58,250
							General-Voted		1355	Voucher	27,082	0	0		0	27,082	27,082
							General-Voted		1356	Voucher	16,53,194	0	0		0	16,53,194	16,53,194
							General-Voted		1362	Voucher	1,58,176	0	0		0	1,58,176	1,58,176
							General-Voted		1363	Voucher	31,268	0	0		0	31,268	31,268
							General-Voted		1368	Voucher	98,692	0	0		0	98,692	98,692
							General-Voted		1369	Voucher	30,738	0	0		0	30,738	30,738

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				24	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/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1374	Voucher	1,11,428	0	0	0	1,11,428	1,11,428		
					General-Voted	1424	Voucher	3,52,298	0	0	0	3,52,298	3,52,298		
					General-Voted	1426	Voucher	27,06,748	0	0	0	27,06,748	27,06,748		
					General-Voted	1427	Voucher	46,900	0	0	0	46,900	46,900		
					General-Voted	1430	Voucher	2,86,152	0	0	0	2,86,152	2,86,152		
					General-Voted	1431	Voucher	1,68,088	0	0	0	1,68,088	1,68,088		
					General-Voted	1434	Voucher	19,262	0	0	0	19,262	19,262		
					General-Voted	1436	Voucher	17,06,461	0	0	0	17,06,461	17,06,461		
					General-Voted	1439	Voucher	9,40,536	0	0	0	9,40,536	9,40,536		
					General-Voted	1444	Voucher	3,47,745	0	0	0	3,47,745	3,47,745		
					General-Voted	1450	Voucher	7,34,562	0	0	0	7,34,562	7,34,562		
					General-Voted	1451	Voucher	4,17,888	0	0	0	4,17,888	4,17,888		
					General-Voted	1456	Voucher	5,46,532	0	0	0	5,46,532	5,46,532		
					General-Voted	1496	Voucher	7,578	0	0	0	7,578	7,578		
					General-Voted	1548	Voucher	35,744	0	0	0	35,744	35,744		
					General-Voted	1550	Voucher	11,400	0	0	0	11,400	11,400		
					General-Voted	1552	Voucher	1,04,130	0	0	0	1,04,130	1,04,130		
					General-Voted	1554	Voucher	49,184	0	0	0	49,184	49,184		
					General-Voted	1556	Voucher	1,15,470	0	0	0	1,15,470	1,15,470		
					General-Voted	1558	Voucher	6,408	0	0	0	6,408	6,408		
					General-Voted	1582	Voucher	19,62,996	0	0	0	19,62,996	19,62,996		
					General-Voted	1601	Voucher	25,32,130	0	0	0	25,32,130	25,32,130		
					General-Voted	1603	Voucher	50,88,258	0	0	0	50,88,258	50,88,258		
					General-Voted	1618	Voucher								

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				24 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/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1618		29,244	0	0	0	29,244	29,244		
					General-Voted	1620	Voucher	14,576	0	0	0	14,576	14,576		
					General-Voted	1621	Voucher	8,780	0	0	0	8,780	8,780		
					General-Voted	1625	Voucher	1,28,592	0	0	0	1,28,592	1,28,592		
					General-Voted	1628	Voucher	6,62,935	0	0	0	6,62,935	6,62,935		
					General-Voted	1630	Voucher	5,98,869	0	0	0	5,98,869	5,98,869		
					General-Voted	1635	Voucher	6,264	0	0	0	6,264	6,264		
					General-Voted	1636	Voucher	8,448	0	0	0	8,448	8,448		
					General-Voted	1640	Voucher	30,946	0	0	0	30,946	30,946		
					General-Voted	1643	Voucher	9,948	0	0	0	9,948	9,948		
					General-Voted	1652	Voucher	1,62,198	0	0	0	1,62,198	1,62,198		
					General-Voted	1654	Voucher	50,404	0	0	0	50,404	50,404		
					General-Voted	1655	Voucher	3,54,786	0	0	0	3,54,786	3,54,786		
					General-Voted	1660	Voucher	7,224	0	0	0	7,224	7,224		
					General-Voted	1665	Voucher	7,568	0	0	0	7,568	7,568		
					General-Voted	1666	Voucher	3,43,720	0	0	0	3,43,720	3,43,720		
					General-Voted	1670	Voucher	1,04,266	0	0	0	1,04,266	1,04,266		
					General-Voted	1671	Voucher	6,50,032	0	0	0	6,50,032	6,50,032		
					General-Voted	1672	Voucher	3,98,040	0	0	0	3,98,040	3,98,040		
					General-Voted	1673	Voucher	8,64,458	0	0	0	8,64,458	8,64,458		
					General-Voted	1679	Voucher	14,152	0	0	0	14,152	14,152		
					General-Voted	1708	Voucher	2,78,182	0	0	0	2,78,182	2,78,182		
					General-Voted	1709	Voucher	52,738	0	0	0	52,738	52,738		
					General-Voted	1710	Voucher								

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				24 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/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1710		73,092	0	0	0	73,092	73,092	
					General-Voted		1712	Voucher	25,00,319	0	0	0	25,00,319	25,00,319	
					General-Voted		1719	Voucher	53,343	0	0	0	53,343	53,343	
					General-Voted		1720	Voucher	7,38,196	0	0	0	7,38,196	7,38,196	
					General-Voted		1726	Voucher	1,00,416	0	0	0	1,00,416	1,00,416	
					General-Voted		1727	Voucher	33,575	0	0	0	33,575	33,575	
					General-Voted		2016	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
					General-Voted		2027	Voucher	1,44,718	0	0	0	1,44,718	1,44,718	
					General-Voted		2263	Voucher	72,414	0	0	0	72,414	72,414	
					General-Voted		2265	Voucher	3,48,654	0	0	0	3,48,654	3,48,654	
					General-Voted		2267	Voucher	80,220	0	0	0	80,220	80,220	
					General-Voted		2274	Voucher	11,65,961	0	0	0	11,65,961	11,65,961	
					General-Voted		2275	Voucher	61,06,892	0	0	0	61,06,892	61,06,892	
					General-Voted		2278	Voucher	34,990	0	0	0	34,990	34,990	
					General-Voted		2279	Voucher	10,236	0	0	0	10,236	10,236	
					General-Voted		2282	Voucher	1,50,632	0	0	0	1,50,632	1,50,632	
					General-Voted		2284	Voucher	14,550	0	0	0	14,550	14,550	
					General-Voted		2286	Voucher	4,416	0	0	0	4,416	4,416	
					General-Voted		2287	Voucher	3,342	0	0	0	3,342	3,342	
					General-Voted		2293	Voucher	10,11,999	0	0	0	10,11,999	10,11,999	
					General-Voted		2299	Voucher	1,16,233	0	0	0	1,16,233	1,16,233	
					General-Voted		2300	Voucher	24,77,340	0	0	0	24,77,340	24,77,340	
					General-Voted		2302	Voucher	60,950	0	0	0	60,950	60,950	
					General-Voted		2303	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2303		7,018	0	0	0	7,018	7,018	
					General-Voted		2304	Voucher	1,92,935	0	0	0	1,92,935	1,92,935	
					General-Voted		2307	Voucher	34,396	0	0	0	34,396	34,396	
					General-Voted		2308	Voucher	2,27,696	0	0	0	2,27,696	2,27,696	
					General-Voted		2311	Voucher	14,67,474	0	0	0	14,67,474	14,67,474	
					General-Voted		2317	Voucher	42,520	0	0	0	42,520	42,520	
					General-Voted		2319	Voucher	1,47,468	0	0	0	1,47,468	1,47,468	
					General-Voted		2323	Voucher	25,382	0	0	0	25,382	25,382	
					General-Voted		2325	Voucher	25,416	0	0	0	25,416	25,416	
					General-Voted		2326	Voucher	5,98,976	0	0	0	5,98,976	5,98,976	
					General-Voted		2327	Voucher	35,122	0	0	0	35,122	35,122	
					General-Voted		2328	Voucher	14,32,802	0	0	0	14,32,802	14,32,802	
					General-Voted		2331	Voucher	5,118	0	0	0	5,118	5,118	
					General-Voted		2333	Voucher	29,760	0	0	0	29,760	29,760	
					General-Voted		2335	Voucher	12,684	0	0	0	12,684	12,684	
					General-Voted		2337	Voucher	1,12,100	0	0	0	1,12,100	1,12,100	
					General-Voted		2339	Voucher	10,58,401	0	0	0	10,58,401	10,58,401	
					General-Voted		2364	Voucher	1,94,053	0	0	0	1,94,053	1,94,053	
					General-Voted		2369	Voucher	7,23,380	0	0	0	7,23,380	7,23,380	
					General-Voted		2373	Voucher	96,056	0	0	0	96,056	96,056	
					General-Voted		2376	Voucher	28,515	0	0	0	28,515	28,515	
					General-Voted		2378	Voucher	55,110	0	0	0	55,110	55,110	
					General-Voted		2379	Voucher	84,058	0	0	0	84,058	84,058	
									General-Voted		2382	Voucher			

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2382		4,386	0	0	0	4,386	4,386	
					General-Voted		2390	Voucher	3,77,468	0	0	0	3,77,468	3,77,468	
					General-Voted		2391	Voucher	10,89,030	0	0	0	10,89,030	10,89,030	
					General-Voted		2418	Voucher	1,35,500	0	0	0	1,35,500	1,35,500	
					General-Voted		2420	Voucher	1,12,464	0	0	0	1,12,464	1,12,464	
					General-Voted		2422	Voucher	11,496	0	0	0	11,496	11,496	
					General-Voted		2425	Voucher	51,946	0	0	0	51,946	51,946	
					General-Voted		2463	Voucher	5,529	0	0	0	5,529	5,529	
					General-Voted		2465	Voucher	1,55,398	0	0	0	1,55,398	1,55,398	
					General-Voted		2466	Voucher	49,806	0	0	0	49,806	49,806	
					General-Voted		2471	Voucher	35,006	0	0	0	35,006	35,006	
					General-Voted		2472	Voucher	1,24,528	0	0	0	1,24,528	1,24,528	
					General-Voted		2478	Voucher	38,144	0	0	0	38,144	38,144	
					General-Voted		2479	Voucher	12,59,329	0	0	0	12,59,329	12,59,329	
					General-Voted		2484	Voucher	7,18,862	0	0	0	7,18,862	7,18,862	
					General-Voted		2485	Voucher	54,237	0	0	0	54,237	54,237	
					General-Voted		2489	Voucher	3,749	0	0	0	3,749	3,749	
					General-Voted		2491	Voucher	17,07,008	0	0	0	17,07,008	17,07,008	
					General-Voted		2497	Voucher	1,364	0	0	0	1,364	1,364	
					General-Voted		2498	Voucher	12,257	0	0	0	12,257	12,257	
					General-Voted		2500	Voucher	1,832	0	0	0	1,832	1,832	
					General-Voted		2501	Voucher	1,08,711	0	0	0	1,08,711	1,08,711	
					General-Voted		2503	Voucher	4,71,376	0	0	0	4,71,376	4,71,376	
					General-Voted		2507	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2507		1,45,401	0	0	0	1,45,401	1,45,401	
					General-Voted		2512	Voucher	10,14,184	0	0	0	10,14,184	10,14,184	
					General-Voted		2513	Voucher	8,40,195	0	0	0	8,40,195	8,40,195	
					General-Voted		2519	Voucher	5,87,146	0	0	0	5,87,146	5,87,146	
					General-Voted		2522	Voucher	1,42,736	0	0	0	1,42,736	1,42,736	
					General-Voted		2524	Voucher	2,69,766	0	0	0	2,69,766	2,69,766	
					General-Voted		2529	Voucher	67,954	0	0	0	67,954	67,954	
					General-Voted		2531	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted		2533	Voucher	10,125	0	0	0	10,125	10,125	
					General-Voted		2534	Voucher	28,554	0	0	0	28,554	28,554	
					General-Voted		2536	Voucher	30,127	0	0	0	30,127	30,127	
					General-Voted		2537	Voucher	1,418	0	0	0	1,418	1,418	
					General-Voted		2546	Voucher	13,11,540	0	0	0	13,11,540	13,11,540	
					General-Voted		2552	Voucher	9,35,892	0	0	0	9,35,892	9,35,892	
					General-Voted		2554	Voucher	27,87,293	0	0	0	27,87,293	27,87,293	
					General-Voted		2558	Voucher	31,36,670	0	0	0	31,36,670	31,36,670	
					General-Voted		2560	Voucher	35,192	0	0	0	35,192	35,192	
					General-Voted		2633	Voucher	33,58,432	0	0	0	33,58,432	33,58,432	
					General-Voted		2636	Voucher	23,54,204	0	0	0	23,54,204	23,54,204	
					General-Voted		2637	Voucher	2,32,736	0	0	0	2,32,736	2,32,736	
					General-Voted		2644	Voucher	9,98,192	0	0	0	9,98,192	9,98,192	
					General-Voted		266	Voucher	28,53,433	0	0	0	28,53,433	28,53,433	
					General-Voted		269	Voucher	1,79,22,419	0	0	0	1,79,22,419	1,79,22,419	
					General-Voted		272	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	272		41,77,016	0	0	0	41,77,016	41,77,016	
						General-Voted	273	Voucher	5,83,302	0	0	0	5,83,302	5,83,302	
						General-Voted	279	Voucher	1,19,563	0	0	0	1,19,563	1,19,563	
						General-Voted	283	Voucher	24,138	0	0	0	24,138	24,138	
						General-Voted	285	Voucher	19,997	0	0	0	19,997	19,997	
						General-Voted	286	Voucher	43,997	0	0	0	43,997	43,997	
						General-Voted	314	Voucher	1,55,668	0	0	0	1,55,668	1,55,668	
						General-Voted	318	Voucher	3,43,180	0	0	0	3,43,180	3,43,180	
						General-Voted	321	Voucher	28,324	0	0	0	28,324	28,324	
						General-Voted	325	Voucher	32,021	0	0	0	32,021	32,021	
						General-Voted	333	Voucher	12,484	0	0	0	12,484	12,484	
						General-Voted	337	Voucher	35,492	0	0	0	35,492	35,492	
						General-Voted	338	Voucher	49,017	0	0	0	49,017	49,017	
						General-Voted	352	Voucher	77,391	0	0	0	77,391	77,391	
						General-Voted	358	Voucher	1,88,426	0	0	0	1,88,426	1,88,426	
						General-Voted	360	Voucher	1,26,718	0	0	0	1,26,718	1,26,718	
						General-Voted	364	Voucher	76,224	0	0	0	76,224	76,224	
						General-Voted	368	Voucher	66,098	0	0	0	66,098	66,098	
						General-Voted	372	Voucher	1,23,170	0	0	0	1,23,170	1,23,170	
						General-Voted	375	Voucher	4,44,272	0	0	0	4,44,272	4,44,272	
						General-Voted	380	Voucher	22,20,772	0	0	0	22,20,772	22,20,772	
						General-Voted	386	Voucher	30,185	0	0	0	30,185	30,185	
						General-Voted	390	Voucher	37,340	0	0	0	37,340	37,340	
												General-Voted	396	Voucher	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	396		1,94,715	0	0	0	1,94,715	1,94,715		
					General-Voted	400	Voucher	2,39,830	0	0	0	2,39,830	2,39,830		
					General-Voted	408	Voucher	35,167	0	0	0	35,167	35,167		
					General-Voted	413	Voucher	64,896	0	0	0	64,896	64,896		
					General-Voted	416	Voucher	1,30,25,517	0	0	0	1,30,25,517	1,30,25,517		
					General-Voted	419	Voucher	16,30,868	0	0	0	16,30,868	16,30,868		
					General-Voted	422	Voucher	56,350	0	0	0	56,350	56,350		
					General-Voted	425	Voucher	1,11,250	0	0	0	1,11,250	1,11,250		
					General-Voted	426	Voucher	4,92,702	0	0	0	4,92,702	4,92,702		
					General-Voted	428	Voucher	28,554	0	0	0	28,554	28,554		
					General-Voted	435	Voucher	4,08,795	0	0	0	4,08,795	4,08,795		
					General-Voted	437	Voucher	4,79,881	0	0	0	4,79,881	4,79,881		
					General-Voted	439	Voucher	2,53,237	0	0	0	2,53,237	2,53,237		
					General-Voted	442	Voucher	22,804	0	0	0	22,804	22,804		
					General-Voted	444	Voucher	10,24,806	0	0	0	10,24,806	10,24,806		
					General-Voted	445	Challan	-22,332	0	0	0	-22,332	-22,332		
					General-Voted	454	Voucher	1,17,37,727	0	0	0	1,17,37,727	1,17,37,727		
					General-Voted	458	Voucher	1,47,123	0	0	0	1,47,123	1,47,123		
					General-Voted	472	Voucher	1,92,008	0	0	0	1,92,008	1,92,008		
					General-Voted	479	Voucher	4,31,575	0	0	0	4,31,575	4,31,575		
					General-Voted	482	Voucher	17,928	0	0	0	17,928	17,928		
					General-Voted	483	Voucher	15,49,104	0	0	0	15,49,104	15,49,104		
					General-Voted	494	Voucher	25,380	0	0	0	25,380	25,380		
					General-Voted	502	Voucher								

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Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		502		59,05,134	0	0		0	59,05,134	59,05,134
							General-Voted		508	Voucher	70,37,663	0	0		0	70,37,663	70,37,663
							General-Voted		514	Voucher	23,450	0	0		0	23,450	23,450
							General-Voted		516	Voucher	28,416	0	0		0	28,416	28,416
							General-Voted		519	Voucher	76,924	0	0		0	76,924	76,924
							General-Voted		522	Voucher	43,298	0	0		0	43,298	43,298
							General-Voted		530	Voucher	36,508	0	0		0	36,508	36,508
							General-Voted		543	Voucher	91,833	0	0		0	91,833	91,833
							General-Voted		545	Voucher	84,995	0	0		0	84,995	84,995
							General-Voted		548	Voucher	23,097	0	0		0	23,097	23,097
							General-Voted		551	Voucher	46,748	0	0		0	46,748	46,748
							General-Voted		553	Voucher	8,72,470	0	0		0	8,72,470	8,72,470
							General-Voted		568	Voucher	56,49,755	0	0		0	56,49,755	56,49,755
							General-Voted		570	Voucher	1,14,117	0	0		0	1,14,117	1,14,117
							General-Voted		573	Voucher	1,47,004	0	0		0	1,47,004	1,47,004
							General-Voted		579	Voucher	10,22,372	0	0		0	10,22,372	10,22,372
							General-Voted		582	Voucher	1,63,936	0	0		0	1,63,936	1,63,936
							General-Voted		583	Voucher	91,516	0	0		0	91,516	91,516
							General-Voted		587	Voucher	4,71,906	0	0		0	4,71,906	4,71,906
							General-Voted		590	Voucher	6,55,726	0	0		0	6,55,726	6,55,726
							General-Voted		593	Voucher	75,970	0	0		0	75,970	75,970
							General-Voted		594	Voucher	1,15,477	0	0		0	1,15,477	1,15,477
							General-Voted		596	Voucher	59,080	0	0		0	59,080	59,080
							General-Voted		598	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		598		7,42,882	0	0	0	7,42,882	7,42,882	
					General-Voted		601	Voucher	72,442	0	0	0	72,442	72,442	
					General-Voted		603	Voucher	8,38,479	0	0	0	8,38,479	8,38,479	
					General-Voted		605	Voucher	90,424	0	0	0	90,424	90,424	
					General-Voted		607	Voucher	39,87,225	0	0	0	39,87,225	39,87,225	
					General-Voted		609	Voucher	3,70,670	0	0	0	3,70,670	3,70,670	
					General-Voted		614	Voucher	4,46,720	0	0	0	4,46,720	4,46,720	
					General-Voted		615	Voucher	23,30,484	0	0	0	23,30,484	23,30,484	
					General-Voted		621	Voucher	30,91,015	0	0	0	30,91,015	30,91,015	
					General-Voted		642	Voucher	73,324	0	0	0	73,324	73,324	
					General-Voted		647	Voucher	1,72,68,153	0	0	0	1,72,68,153	1,72,68,153	
					General-Voted		660	Voucher	8,46,106	0	0	0	8,46,106	8,46,106	
					General-Voted		665	Voucher	56,84,982	0	0	0	56,84,982	56,84,982	
					General-Voted		667	Voucher	1,10,956	0	0	0	1,10,956	1,10,956	
					General-Voted		671	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
					General-Voted		674	Voucher	56,104	0	0	0	56,104	56,104	
					General-Voted		675	Voucher	4,66,137	0	0	0	4,66,137	4,66,137	
					General-Voted		678	Voucher	33,010	0	0	0	33,010	33,010	
					General-Voted		680	Voucher	51,302	0	0	0	51,302	51,302	
					General-Voted		682	Voucher	7,02,897	0	0	0	7,02,897	7,02,897	
					General-Voted		684	Voucher	7,25,602	0	0	0	7,25,602	7,25,602	
					General-Voted		686	Voucher	39,35,571	0	0	0	39,35,571	39,35,571	
					General-Voted		689	Voucher	1,54,85,409	0	0	0	1,54,85,409	1,54,85,409	
									General-Voted			715	Voucher		

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	715		90,33,403	0	0	0	90,33,403	90,33,403		
					General-Voted	716	Voucher	25,763	0	0	0	25,763	25,763		
					General-Voted	718	Voucher	58,65,712	0	0	0	58,65,712	58,65,712		
					General-Voted	721	Voucher	2,23,89,510	0	0	0	2,23,89,510	2,23,89,510		
					General-Voted	722	Voucher	63,248	0	0	0	63,248	63,248		
					General-Voted	724	Voucher	60,87,771	0	0	0	60,87,771	60,87,771		
					General-Voted	726	Voucher	3,46,11,214	0	0	0	3,46,11,214	3,46,11,214		
					General-Voted	731	Voucher	1,60,66,787	0	0	0	1,60,66,787	1,60,66,787		
					General-Voted	733	Voucher	3,15,346	0	0	0	3,15,346	3,15,346		
					General-Voted	734	Voucher	1,58,98,505	0	0	0	1,58,98,505	1,58,98,505		
					General-Voted	737	Voucher	85,77,660	0	0	0	85,77,660	85,77,660		
					General-Voted	742	Voucher	3,57,76,368	0	0	0	3,57,76,368	3,57,76,368		
					General-Voted	744	Voucher	3,45,05,633	0	0	0	3,45,05,633	3,45,05,633		
					General-Voted	746	Voucher	3,29,74,896	0	0	0	3,29,74,896	3,29,74,896		
					General-Voted	747	Voucher	3,29,87,115	0	0	0	3,29,87,115	3,29,87,115		
					General-Voted	752	Voucher	19,30,776	0	0	0	19,30,776	19,30,776		
					General-Voted	754	Voucher	33,587	0	0	0	33,587	33,587		
					General-Voted	760	Voucher	1,86,252	0	0	0	1,86,252	1,86,252		
					General-Voted	764	Voucher	2,10,167	0	0	0	2,10,167	2,10,167		
					General-Voted	768	Voucher	82,536	0	0	0	82,536	82,536		
					General-Voted	771	Voucher	2,80,799	0	0	0	2,80,799	2,80,799		
					General-Voted	773	Voucher	3,04,87,019	0	0	0	3,04,87,019	3,04,87,019		
					General-Voted	776	Voucher	3,24,83,808	0	0	0	3,24,83,808	3,24,83,808		
									General-Voted	884	Voucher				

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	884		1,18,648	0	0	0	1,18,648	1,18,648		
					General-Voted	885	Voucher	23,956	0	0	0	23,956	23,956		
					General-Voted	886	Voucher	20,640	0	0	0	20,640	20,640		
					General-Voted	887	Voucher	40,054	0	0	0	40,054	40,054		
					General-Voted	889	Voucher	61,072	0	0	0	61,072	61,072		
					General-Voted	890	Voucher	46,980	0	0	0	46,980	46,980		
					General-Voted	891	Voucher	25,868	0	0	0	25,868	25,868		
					General-Voted	892	Voucher	21,357	0	0	0	21,357	21,357		
					General-Voted	893	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	894	Voucher	11,000	0	0	0	11,000	11,000		
					General-Voted	895	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	896	Voucher	37,239	0	0	0	37,239	37,239		
					General-Voted	897	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	898	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	902	Voucher	17,952	0	0	0	17,952	17,952		
					General-Voted	903	Voucher	8,34,512	0	0	0	8,34,512	8,34,512		
					General-Voted	904	Voucher	11,808	0	0	0	11,808	11,808		
					General-Voted	905	Voucher	72,272	0	0	0	72,272	72,272		
					General-Voted	907	Voucher	11,808	0	0	0	11,808	11,808		
					General-Voted	908	Voucher	16,928	0	0	0	16,928	16,928		
					General-Voted	909	Voucher	12,240	0	0	0	12,240	12,240		
					General-Voted	910	Voucher	18,000	0	0	0	18,000	18,000		
					General-Voted	911	Voucher	30,984	0	0	0	30,984	30,984		
					General-Voted	912	Voucher								

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Demand :				24 Pension and Other Retirement Benefits													
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		912		50,832	0	0	0	0	50,832	50,832
							General-Voted		914	Voucher	11,664	0	0	0	11,664	11,664	
							General-Voted		915	Voucher	10,368	0	0	0	10,368	10,368	
							General-Voted		917	Voucher	10,432	0	0	0	10,432	10,432	
							General-Voted		918	Voucher	14,576	0	0	0	14,576	14,576	
							General-Voted		919	Voucher	12,472	0	0	0	12,472	12,472	
							General-Voted		921	Voucher	2,40,500	0	0	0	2,40,500	2,40,500	
							General-Voted		922	Voucher	17,622	0	0	0	17,622	17,622	
							General-Voted		925	Voucher	3,18,213	0	0	0	3,18,213	3,18,213	
							General-Voted		931	Voucher	9,26,739	0	0	0	9,26,739	9,26,739	
							General-Voted		933	Voucher	11,44,328	0	0	0	11,44,328	11,44,328	
							General-Voted		935	Voucher	7,05,430	0	0	0	7,05,430	7,05,430	
							General-Voted		939	Voucher	2,17,310	0	0	0	2,17,310	2,17,310	
							General-Voted		943	Voucher	44,596	0	0	0	44,596	44,596	
							General-Voted		944	Voucher	32,65,942	0	0	0	32,65,942	32,65,942	
							General-Voted		946	Voucher	38,482	0	0	0	38,482	38,482	
							General-Voted		947	Voucher	5,15,032	0	0	0	5,15,032	5,15,032	
							General-Voted		952	Voucher	94,872	0	0	0	94,872	94,872	
							General-Voted		954	Voucher	6,60,148	0	0	0	6,60,148	6,60,148	
							General-Voted		960	Voucher	27,435	0	0	0	27,435	27,435	
							General-Voted		967	Voucher	70,602	0	0	0	70,602	70,602	
							General-Voted		972	Voucher	12,89,730	0	0	0	12,89,730	12,89,730	
							General-Voted		973	Voucher	28,567	0	0	0	28,567	28,567	
							General-Voted		975	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	975		25,680	0	0	0	25,680	25,680			
					General-Voted	979	Voucher	26,300	0	0	0	26,300	26,300			
					General-Voted	981	Voucher	31,294	0	0	0	31,294	31,294			
					General-Voted	983	Voucher	42,184	0	0	0	42,184	42,184			
					General-Voted	987	Voucher	42,388	0	0	0	42,388	42,388			
					Total Object Head-- 4 :				55,06,64,794	0	0	0	55,06,64,794	55,06,64,794		
					Total Sub Head :				55,06,64,794	0	0	0	55,06,64,794	55,06,64,794		
					Total Minor Head 101 :				55,06,64,794	0	0	0	55,06,64,794	55,06,64,794		
					102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	1340	Voucher	11,69,262	0	0	0	11,69,262	11,69,262
								General-Voted	1358	Voucher	21,10,202	0	0	0	21,10,202	21,10,202
		General-Voted	1432	Voucher				11,76,228	0	0	0	11,76,228	11,76,228			
		General-Voted	1437	Voucher				1,29,53,492	0	0	0	1,29,53,492	1,29,53,492			
		General-Voted	1445	Voucher				11,29,081	0	0	0	11,29,081	11,29,081			
		General-Voted	1584	Voucher				7,23,695	0	0	0	7,23,695	7,23,695			
		General-Voted	1585	Voucher				10,38,674	0	0	0	10,38,674	10,38,674			
		General-Voted	1604	Voucher				2,30,70,154	0	0	0	2,30,70,154	2,30,70,154			
		General-Voted	1646	Voucher				29,57,307	0	0	0	29,57,307	29,57,307			
		General-Voted	1647	Voucher				9,50,276	0	0	0	9,50,276	9,50,276			
		General-Voted	1648	Voucher				23,93,796	0	0	0	23,93,796	23,93,796			
		General-Voted	1649	Voucher				10,72,828	0	0	0	10,72,828	10,72,828			
		General-Voted	1657	Voucher	14,96,269	0	0	0	14,96,269	14,96,269						
		General-Voted	1658	Voucher	9,52,754	0	0	0	9,52,754	9,52,754						

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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1662	Voucher	12,03,415	0	0	0	12,03,415	12,03,415		
					General-Voted	1667	Voucher	10,96,936	0	0	0	10,96,936	10,96,936		
					General-Voted	1677	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted	1705	Voucher	9,50,276	0	0	0	9,50,276	9,50,276		
					General-Voted	1722	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted	2268	Voucher	10,70,819	0	0	0	10,70,819	10,70,819		
					General-Voted	2269	Voucher	3,28,843	0	0	0	3,28,843	3,28,843		
					General-Voted	2294	Voucher	72,43,595	0	0	0	72,43,595	72,43,595		
					General-Voted	2312	Voucher	12,27,139	0	0	0	12,27,139	12,27,139		
					General-Voted	2320	Voucher	11,81,316	0	0	0	11,81,316	11,81,316		
					General-Voted	2396	Voucher	12,46,455	0	0	0	12,46,455	12,46,455		
					General-Voted	2427	Voucher	8,42,793	0	0	0	8,42,793	8,42,793		
					General-Voted	2473	Voucher	8,88,886	0	0	0	8,88,886	8,88,886		
					General-Voted	2506	Voucher	24,32,949	0	0	0	24,32,949	24,32,949		
					General-Voted	2516	Voucher	41,60,316	0	0	0	41,60,316	41,60,316		
					General-Voted	2525	Voucher	38,59,067	0	0	0	38,59,067	38,59,067		
					General-Voted	2545	Voucher	9,04,068	0	0	0	9,04,068	9,04,068		
					General-Voted	2550	Voucher	1,81,51,072	0	0	0	1,81,51,072	1,81,51,072		
					General-Voted	2638	Voucher	32,88,089	0	0	0	32,88,089	32,88,089		
					General-Voted	2639	Voucher	35,42,977	0	0	0	35,42,977	35,42,977		
					General-Voted	929	Voucher	29,50,553	0	0	0	29,50,553	29,50,553		
					General-Voted	957	Voucher	8,80,563	0	0	0	8,80,563	8,80,563		
					General-Voted	959	Voucher	19,87,433	0	0	0	19,87,433	19,87,433		
					General-Voted	976	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	976			13,31,994	0	0	0			13,31,994	13,31,994
					Total Object Head-- 4 :				11,59,06,534	0	0	0	11,59,06,534	11,59,06,534		
					Total Sub Head :				11,59,06,534	0	0	0	11,59,06,534	11,59,06,534		
					Total Minor Head 102 :				11,59,06,534	0	0	0	11,59,06,534	11,59,06,534		
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted	1333	Voucher	5,98,000	0	0	0	5,98,000	5,98,000			
					General-Voted	1349	Voucher	10,89,600	0	0	0	10,89,600	10,89,600			
					General-Voted	1372	Voucher	9,55,350	0	0	0	9,55,350	9,55,350			
					General-Voted	1422	Voucher	8,95,325	0	0	0	8,95,325	8,95,325			
					General-Voted	1441	Voucher	4,04,125	0	0	0	4,04,125	4,04,125			
					General-Voted	1446	Voucher	7,69,950	0	0	0	7,69,950	7,69,950			
					General-Voted	1453	Voucher	1,70,555	0	0	0	1,70,555	1,70,555			
					General-Voted	1605	Voucher	6,01,500	0	0	0	6,01,500	6,01,500			
					General-Voted	1616	Voucher	12,800	0	0	0	12,800	12,800			
					General-Voted	1632	Voucher	9,650	0	0	0	9,650	9,650			
					General-Voted	1663	Voucher	99,200	0	0	0	99,200	99,200			
					General-Voted	1668	Voucher	7,32,975	0	0	0	7,32,975	7,32,975			
					General-Voted	2289	Voucher	7,94,400	0	0	0	7,94,400	7,94,400			
					General-Voted	2295	Voucher	15,78,590	0	0	0	15,78,590	15,78,590			
					General-Voted	2468	Voucher	7,45,800	0	0	0	7,45,800	7,45,800			
					General-Voted	2474	Voucher	6,53,400	0	0	0	6,53,400	6,53,400			
General-Voted	2492	Voucher	7,88,700	0	0	0	7,88,700	7,88,700								
General-Voted	2515	Voucher	10,14,600	0	0	0	10,14,600	10,14,600								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2557	Voucher	6,63,300	0	0	0	0	6,63,300	6,63,300	
						General-Voted	2640	Voucher	32,13,740	0	0	0	32,13,740	32,13,740		
						General-Voted	2643	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						General-Voted	920	Voucher	99,200	0	0	0	99,200	99,200		
						General-Voted	965	Voucher	99,200	0	0	0	99,200	99,200		
						Total Object Head-- 4 :				1,67,81,960	0	0	0	1,67,81,960	1,67,81,960	
			Total Sub Head :				1,67,81,960	0	0	0	1,67,81,960	1,67,81,960				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1341	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
						General-Voted	1342	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1347	Voucher	7,35,900	0	0	0	7,35,900	7,35,900		
						General-Voted	1348	Voucher	6,49,600	0	0	0	6,49,600	6,49,600		
						General-Voted	1357	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	1359	Voucher	6,29,300	0	0	0	6,29,300	6,29,300		
						General-Voted	1370	Voucher	12,800	0	0	0	12,800	12,800		
						General-Voted	1371	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	1375	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1421	Voucher	9,27,300	0	0	0	9,27,300	9,27,300		
						General-Voted	1428	Voucher	6,53,900	0	0	0	6,53,900	6,53,900		
						General-Voted	1433	Voucher	22,20,650	0	0	0	22,20,650	22,20,650		
						General-Voted	1440	Voucher	64,82,030	0	0	0	64,82,030	64,82,030		
						General-Voted	1448	Voucher	17,28,000	0	0	0	17,28,000	17,28,000		
						General-Voted	1452	Voucher	9,27,300	0	0	0	9,27,300	9,27,300		
						General-Voted	1557	Voucher	9,32,250	0	0	0	9,32,250	9,32,250		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1583	Voucher	17,06,100	0	0	0	17,06,100	17,06,100		
						General-Voted	1606	Voucher	1,03,19,800	0	0	0	1,03,19,800	1,03,19,800		
						General-Voted	1607	Voucher	31,350	0	0	0	31,350	31,350		
						General-Voted	1608	Voucher	29,45,475	0	0	0	29,45,475	29,45,475		
						General-Voted	1623	Voucher	8,79,450	0	0	0	8,79,450	8,79,450		
						General-Voted	1634	Voucher	96,188	0	0	0	96,188	96,188		
						General-Voted	1650	Voucher	22,74,000	0	0	0	22,74,000	22,74,000		
						General-Voted	1656	Voucher	15,26,250	0	0	0	15,26,250	15,26,250		
						General-Voted	1659	Voucher	6,18,750	0	0	0	6,18,750	6,18,750		
						General-Voted	1674	Voucher	5,89,050	0	0	0	5,89,050	5,89,050		
						General-Voted	1675	Voucher	15,67,500	0	0	0	15,67,500	15,67,500		
						General-Voted	1676	Voucher	6,12,997	0	0	0	6,12,997	6,12,997		
						General-Voted	1714	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	1715	Voucher	4,06,275	0	0	0	4,06,275	4,06,275		
						General-Voted	1724	Voucher	20,93,175	0	0	0	20,93,175	20,93,175		
						General-Voted	2271	Voucher	11,69,950	0	0	0	11,69,950	11,69,950		
						General-Voted	2296	Voucher	52,32,350	0	0	0	52,32,350	52,32,350		
						General-Voted	2297	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
						General-Voted	2313	Voucher	8,11,800	0	0	0	8,11,800	8,11,800		
						General-Voted	2314	Voucher	47,350	0	0	0	47,350	47,350		
						General-Voted	2321	Voucher	16,97,700	0	0	0	16,97,700	16,97,700		
						General-Voted	2329	Voucher	7,51,750	0	0	0	7,51,750	7,51,750		
						General-Voted	2361	Voucher	27,75,050	0	0	0	27,75,050	27,75,050		
						General-Voted	2363	Voucher								

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2363		17,12,500	0	0		0	17,12,500	17,12,500
						General-Voted		2393	Voucher	8,03,200	0	0		0	8,03,200	8,03,200
						General-Voted		2394	Voucher	6,43,500	0	0		0	6,43,500	6,43,500
						General-Voted		2426	Voucher	3,66,000	0	0		0	3,66,000	3,66,000
						General-Voted		2469	Voucher	14,67,200	0	0		0	14,67,200	14,67,200
						General-Voted		2475	Voucher	15,17,725	0	0		0	15,17,725	15,17,725
						General-Voted		2476	Voucher	7,45,800	0	0		0	7,45,800	7,45,800
						General-Voted		2480	Voucher	6,83,100	0	0		0	6,83,100	6,83,100
						General-Voted		2481	Voucher	2,88,090	0	0		0	2,88,090	2,88,090
						General-Voted		2493	Voucher	21,08,470	0	0		0	21,08,470	21,08,470
						General-Voted		2494	Voucher	7,92,000	0	0		0	7,92,000	7,92,000
						General-Voted		2504	Voucher	8,60,800	0	0		0	8,60,800	8,60,800
						General-Voted		2505	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2514	Voucher	1,14,65,350	0	0		0	1,14,65,350	1,14,65,350
						General-Voted		2526	Voucher	8,23,800	0	0		0	8,23,800	8,23,800
						General-Voted		2527	Voucher	7,24,350	0	0		0	7,24,350	7,24,350
						General-Voted		2544	Voucher	7,65,600	0	0		0	7,65,600	7,65,600
						General-Voted		2548	Voucher	1,04,19,691	0	0		0	1,04,19,691	1,04,19,691
						General-Voted		2549	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						General-Voted		2556	Voucher	8,79,450	0	0		0	8,79,450	8,79,450
						General-Voted		2641	Voucher	87,92,400	0	0		0	87,92,400	87,92,400
						General-Voted		2642	Voucher	40,00,000	0	0		0	40,00,000	40,00,000
						General-Voted		926	Voucher	9,35,550	0	0		0	9,35,550	9,35,550
						General-Voted		927	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	927		1,33,000	0	0	0	0	1,33,000	1,33,000	
						General-Voted	928	Voucher	11,94,840	0	0	0	11,94,840	11,94,840		
						General-Voted	941	Voucher	4,72,515	0	0	0	4,72,515	4,72,515		
						General-Voted	949	Voucher	6,58,800	0	0	0	6,58,800	6,58,800		
						General-Voted	970	Voucher	19,99,900	0	0	0	19,99,900	19,99,900		
						Total Object Head-- 4 :					11,83,44,971	0	0	0	11,83,44,971	11,83,44,971
		Total Sub Head :					11,83,44,971	0	0	0	11,83,44,971	11,83,44,971				
		Total Minor Head 104 :					13,51,26,931	0	0	0	13,51,26,931	13,51,26,931				
		105	(01) Family Pension For State Government Employees	0	Null	General-Voted	426	Challan	-8,591	0	0	0	-8,591	-8,591		
						General-Voted	442	Challan	-7,587	0	0	0	-7,587	-7,587		
						General-Voted	516	Challan	-8,618	0	0	0	-8,618	-8,618		
						General-Voted	666	Challan	-5,241	0	0	0	-5,241	-5,241		
						Total Object Head-- 0 :					-30,037	0	0	0	-30,037	-30,037
						04. Pension/ Gratuities	General-Voted	1332	Voucher	9,587	0	0	0	9,587	9,587	
							General-Voted	1335	Voucher	4,46,431	0	0	0	4,46,431	4,46,431	
							General-Voted	1336	Voucher	7,08,739	0	0	0	7,08,739	7,08,739	
							General-Voted	1338	Voucher	66,025	0	0	0	66,025	66,025	
							General-Voted	1345	Voucher	75,220	0	0	0	75,220	75,220	
	General-Voted						1350	Voucher	3,01,140	0	0	0	3,01,140	3,01,140		
	General-Voted						1354	Voucher	1,16,567	0	0	0	1,16,567	1,16,567		
	General-Voted	1361	Voucher	58,494	0		0	0	58,494	58,494						
	General-Voted	1367	Voucher	42,697	0	0	0	42,697	42,697							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1373	Voucher	44,206	0	0	0	44,206	44,206	
						General-Voted	1423	Voucher	2,77,607	0	0	0	2,77,607	2,77,607	
						General-Voted	1429	Voucher	1,42,762	0	0	0	1,42,762	1,42,762	
						General-Voted	1435	Voucher	8,66,555	0	0	0	8,66,555	8,66,555	
						General-Voted	1438	Voucher	8,98,965	0	0	0	8,98,965	8,98,965	
						General-Voted	1442	Voucher	61,004	0	0	0	61,004	61,004	
						General-Voted	1443	Voucher	1,55,133	0	0	0	1,55,133	1,55,133	
						General-Voted	1449	Voucher	3,38,509	0	0	0	3,38,509	3,38,509	
						General-Voted	1454	Voucher	67,044	0	0	0	67,044	67,044	
						General-Voted	1455	Voucher	1,58,946	0	0	0	1,58,946	1,58,946	
						General-Voted	1547	Voucher	8,412	0	0	0	8,412	8,412	
						General-Voted	1549	Voucher	56,637	0	0	0	56,637	56,637	
						General-Voted	1551	Voucher	77,640	0	0	0	77,640	77,640	
						General-Voted	1553	Voucher	10,804	0	0	0	10,804	10,804	
						General-Voted	1555	Voucher	3,15,378	0	0	0	3,15,378	3,15,378	
						General-Voted	1559	Voucher	1,59,850	0	0	0	1,59,850	1,59,850	
						General-Voted	1586	Voucher	73,179	0	0	0	73,179	73,179	
						General-Voted	1600	Voucher	7,92,361	0	0	0	7,92,361	7,92,361	
						General-Voted	1602	Voucher	12,62,514	0	0	0	12,62,514	12,62,514	
						General-Voted	1615	Voucher	5,783	0	0	0	5,783	5,783	
						General-Voted	1617	Voucher	37,220	0	0	0	37,220	37,220	
						General-Voted	1619	Voucher	25,040	0	0	0	25,040	25,040	
						General-Voted	1622	Voucher	9,200	0	0	0	9,200	9,200	
						General-Voted	1624	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1624		78,008	0	0	0	78,008	78,008	
					General-Voted		1627	Voucher	81,610	0	0	0	81,610	81,610	
					General-Voted		1629	Voucher	22,16,974	0	0	0	22,16,974	22,16,974	
					General-Voted		1637	Voucher	34,204	0	0	0	34,204	34,204	
					General-Voted		1639	Voucher	18,130	0	0	0	18,130	18,130	
					General-Voted		1641	Voucher	10,008	0	0	0	10,008	10,008	
					General-Voted		1642	Voucher	33,968	0	0	0	33,968	33,968	
					General-Voted		1645	Voucher	13,333	0	0	0	13,333	13,333	
					General-Voted		1651	Voucher	1,62,055	0	0	0	1,62,055	1,62,055	
					General-Voted		1653	Voucher	66,830	0	0	0	66,830	66,830	
					General-Voted		1661	Voucher	15,460	0	0	0	15,460	15,460	
					General-Voted		1664	Voucher	25,109	0	0	0	25,109	25,109	
					General-Voted		1669	Voucher	10,01,746	0	0	0	10,01,746	10,01,746	
					General-Voted		1678	Voucher	18,37,816	0	0	0	18,37,816	18,37,816	
					General-Voted		1706	Voucher	9,67,657	0	0	0	9,67,657	9,67,657	
					General-Voted		1713	Voucher	19,98,482	0	0	0	19,98,482	19,98,482	
					General-Voted		1717	Voucher	33,708	0	0	0	33,708	33,708	
					General-Voted		1729	Voucher	27,400	0	0	0	27,400	27,400	
					General-Voted		1730	Voucher	26,848	0	0	0	26,848	26,848	
					General-Voted		2264	Voucher	67,470	0	0	0	67,470	67,470	
					General-Voted		2270	Voucher	4,41,949	0	0	0	4,41,949	4,41,949	
					General-Voted		2273	Voucher	8,40,194	0	0	0	8,40,194	8,40,194	
					General-Voted		2276	Voucher	1,572	0	0	0	1,572	1,572	
					General-Voted		2277	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2277		3,162	0	0	0	3,162	3,162	
						General-Voted	2280	Voucher	5,280	0	0	0	5,280	5,280	
						General-Voted	2281	Voucher	2,178	0	0	0	2,178	2,178	
						General-Voted	2283	Voucher	2,694	0	0	0	2,694	2,694	
						General-Voted	2285	Voucher	16,180	0	0	0	16,180	16,180	
						General-Voted	2288	Voucher	37,350	0	0	0	37,350	37,350	
						General-Voted	2290	Voucher	84,368	0	0	0	84,368	84,368	
						General-Voted	2292	Voucher	18,94,241	0	0	0	18,94,241	18,94,241	
						General-Voted	2298	Voucher	5,34,374	0	0	0	5,34,374	5,34,374	
						General-Voted	2301	Voucher	29,785	0	0	0	29,785	29,785	
						General-Voted	2305	Voucher	68,853	0	0	0	68,853	68,853	
						General-Voted	2306	Voucher	22,453	0	0	0	22,453	22,453	
						General-Voted	2309	Voucher	1,72,688	0	0	0	1,72,688	1,72,688	
						General-Voted	2310	Voucher	13,61,260	0	0	0	13,61,260	13,61,260	
						General-Voted	2315	Voucher	5,520	0	0	0	5,520	5,520	
						General-Voted	2316	Voucher	17,517	0	0	0	17,517	17,517	
						General-Voted	2318	Voucher	3,252	0	0	0	3,252	3,252	
						General-Voted	2322	Voucher	8,754	0	0	0	8,754	8,754	
						General-Voted	2324	Voucher	77,970	0	0	0	77,970	77,970	
						General-Voted	2330	Voucher	9,786	0	0	0	9,786	9,786	
						General-Voted	2332	Voucher	21,701	0	0	0	21,701	21,701	
						General-Voted	2334	Voucher	8,424	0	0	0	8,424	8,424	
						General-Voted	2338	Voucher	2,05,156	0	0	0	2,05,156	2,05,156	
												General-Voted	2368	Voucher	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2368		23,897	0	0	0	23,897	23,897	
						General-Voted	2371	Voucher	84,716	0	0	0	84,716	84,716	
						General-Voted	2375	Voucher	1,776	0	0	0	1,776	1,776	
						General-Voted	2377	Voucher	9,026	0	0	0	9,026	9,026	
						General-Voted	2380	Voucher	33,868	0	0	0	33,868	33,868	
						General-Voted	2386	Voucher	28,628	0	0	0	28,628	28,628	
						General-Voted	2388	Voucher	3,21,582	0	0	0	3,21,582	3,21,582	
						General-Voted	2397	Voucher	7,59,717	0	0	0	7,59,717	7,59,717	
						General-Voted	2423	Voucher	2,154	0	0	0	2,154	2,154	
						General-Voted	2462	Voucher	2,01,600	0	0	0	2,01,600	2,01,600	
						General-Voted	2464	Voucher	30,557	0	0	0	30,557	30,557	
						General-Voted	2467	Voucher	13,110	0	0	0	13,110	13,110	
						General-Voted	2477	Voucher	4,847	0	0	0	4,847	4,847	
						General-Voted	2482	Voucher	6,68,445	0	0	0	6,68,445	6,68,445	
						General-Voted	2486	Voucher	4,823	0	0	0	4,823	4,823	
						General-Voted	2488	Voucher	86,642	0	0	0	86,642	86,642	
						General-Voted	2490	Voucher	8,22,229	0	0	0	8,22,229	8,22,229	
						General-Voted	2495	Voucher	5,60,413	0	0	0	5,60,413	5,60,413	
						General-Voted	2496	Voucher	928	0	0	0	928	928	
						General-Voted	2499	Voucher	30,372	0	0	0	30,372	30,372	
						General-Voted	2502	Voucher	1,05,273	0	0	0	1,05,273	1,05,273	
						General-Voted	2508	Voucher	27,800	0	0	0	27,800	27,800	
						General-Voted	2509	Voucher	18,474	0	0	0	18,474	18,474	
						General-Voted	2510	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2510		45,307	0	0	0	45,307	45,307	
						General-Voted	2511	Voucher	3,97,463	0	0	0	3,97,463	3,97,463	
						General-Voted	2518	Voucher	1,96,562	0	0	0	1,96,562	1,96,562	
						General-Voted	2520	Voucher	13,833	0	0	0	13,833	13,833	
						General-Voted	2521	Voucher	7,947	0	0	0	7,947	7,947	
						General-Voted	2523	Voucher	8,23,182	0	0	0	8,23,182	8,23,182	
						General-Voted	2528	Voucher	5,155	0	0	0	5,155	5,155	
						General-Voted	2530	Voucher	37,821	0	0	0	37,821	37,821	
						General-Voted	2532	Voucher	2,756	0	0	0	2,756	2,756	
						General-Voted	2535	Voucher	12,099	0	0	0	12,099	12,099	
						General-Voted	2538	Voucher	1,384	0	0	0	1,384	1,384	
						General-Voted	2539	Voucher	1,728	0	0	0	1,728	1,728	
						General-Voted	2540	Voucher	1,076	0	0	0	1,076	1,076	
						General-Voted	2541	Voucher	19,250	0	0	0	19,250	19,250	
						General-Voted	2542	Voucher	5,13,626	0	0	0	5,13,626	5,13,626	
						General-Voted	2543	Voucher	1,900	0	0	0	1,900	1,900	
						General-Voted	2547	Voucher	1,31,820	0	0	0	1,31,820	1,31,820	
						General-Voted	2551	Voucher	6,29,520	0	0	0	6,29,520	6,29,520	
						General-Voted	2553	Voucher	14,40,718	0	0	0	14,40,718	14,40,718	
						General-Voted	2555	Voucher	1,36,034	0	0	0	1,36,034	1,36,034	
						General-Voted	2559	Voucher	1,40,391	0	0	0	1,40,391	1,40,391	
						General-Voted	2564	Voucher	566	0	0	0	566	566	
						General-Voted	2631	Voucher	65,216	0	0	0	65,216	65,216	
						General-Voted	2632	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2632		23,30,353	0	0	0	23,30,353	23,30,353	
					General-Voted		2635	Voucher	54,02,543	0	0	0	54,02,543	54,02,543	
					General-Voted		265	Voucher	16,05,877	0	0	0	16,05,877	16,05,877	
					General-Voted		268	Voucher	73,61,805	0	0	0	73,61,805	73,61,805	
					General-Voted		271	Voucher	49,059	0	0	0	49,059	49,059	
					General-Voted		274	Voucher	58,542	0	0	0	58,542	58,542	
					General-Voted		282	Voucher	1,87,74,866	0	0	0	1,87,74,866	1,87,74,866	
					General-Voted		284	Voucher	15,689	0	0	0	15,689	15,689	
					General-Voted		288	Voucher	17,885	0	0	0	17,885	17,885	
					General-Voted		290	Voucher	1,20,741	0	0	0	1,20,741	1,20,741	
					General-Voted		317	Voucher	2,97,068	0	0	0	2,97,068	2,97,068	
					General-Voted		320	Voucher	15,858	0	0	0	15,858	15,858	
					General-Voted		324	Voucher	26,608	0	0	0	26,608	26,608	
					General-Voted		327	Voucher	21,090	0	0	0	21,090	21,090	
					General-Voted		329	Voucher	21,897	0	0	0	21,897	21,897	
					General-Voted		331	Voucher	27,276	0	0	0	27,276	27,276	
					General-Voted		335	Voucher	19,054	0	0	0	19,054	19,054	
					General-Voted		340	Voucher	79,008	0	0	0	79,008	79,008	
					General-Voted		342	Voucher	31,360	0	0	0	31,360	31,360	
					General-Voted		344	Voucher	32,548	0	0	0	32,548	32,548	
					General-Voted		355	Voucher	61,457	0	0	0	61,457	61,457	
					General-Voted		357	Voucher	44,551	0	0	0	44,551	44,551	
					General-Voted		361	Voucher	69,628	0	0	0	69,628	69,628	
					General-Voted		366	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	366		61,425	0	0	0	61,425	61,425		
					General-Voted	370	Voucher	14,479	0	0	0	14,479	14,479		
					General-Voted	373	Voucher	3,73,995	0	0	0	3,73,995	3,73,995		
					General-Voted	378	Voucher	15,45,822	0	0	0	15,45,822	15,45,822		
					General-Voted	382	Voucher	28,010	0	0	0	28,010	28,010		
					General-Voted	384	Voucher	32,294	0	0	0	32,294	32,294		
					General-Voted	388	Voucher	36,244	0	0	0	36,244	36,244		
					General-Voted	392	Voucher	25,024	0	0	0	25,024	25,024		
					General-Voted	394	Voucher	2,44,252	0	0	0	2,44,252	2,44,252		
					General-Voted	398	Voucher	4,13,676	0	0	0	4,13,676	4,13,676		
					General-Voted	401	Voucher	14,769	0	0	0	14,769	14,769		
					General-Voted	404	Voucher	18,193	0	0	0	18,193	18,193		
					General-Voted	406	Voucher	20,400	0	0	0	20,400	20,400		
					General-Voted	414	Voucher	54,75,088	0	0	0	54,75,088	54,75,088		
					General-Voted	418	Voucher	7,30,206	0	0	0	7,30,206	7,30,206		
					General-Voted	420	Voucher	59,666	0	0	0	59,666	59,666		
					General-Voted	423	Voucher	1,71,193	0	0	0	1,71,193	1,71,193		
					General-Voted	430	Voucher	12,497	0	0	0	12,497	12,497		
					General-Voted	432	Voucher	46,337	0	0	0	46,337	46,337		
					General-Voted	441	Voucher	2,19,489	0	0	0	2,19,489	2,19,489		
					General-Voted	443	Voucher	6,78,652	0	0	0	6,78,652	6,78,652		
					General-Voted	446	Voucher	29,496	0	0	0	29,496	29,496		
					General-Voted	450	Voucher	1,55,250	0	0	0	1,55,250	1,55,250		
									General-Voted	452	Voucher				

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		452		46,52,677	0	0	0	46,52,677	46,52,677	
					General-Voted		456	Voucher	28,293	0	0	0	28,293	28,293	
					General-Voted		459	Voucher	1,27,875	0	0	0	1,27,875	1,27,875	
					General-Voted		474	Voucher	17,483	0	0	0	17,483	17,483	
					General-Voted		475	Voucher	1,02,068	0	0	0	1,02,068	1,02,068	
					General-Voted		476	Voucher	79,845	0	0	0	79,845	79,845	
					General-Voted		478	Voucher	3,95,481	0	0	0	3,95,481	3,95,481	
					General-Voted		480	Voucher	16,039	0	0	0	16,039	16,039	
					General-Voted		485	Voucher	7,66,403	0	0	0	7,66,403	7,66,403	
					General-Voted		490	Voucher	12,689	0	0	0	12,689	12,689	
					General-Voted		492	Voucher	16,553	0	0	0	16,553	16,553	
					General-Voted		496	Voucher	17,368	0	0	0	17,368	17,368	
					General-Voted		498	Voucher	44,166	0	0	0	44,166	44,166	
					General-Voted		499	Voucher	29,38,793	0	0	0	29,38,793	29,38,793	
					General-Voted		504	Voucher	20,366	0	0	0	20,366	20,366	
					General-Voted		510	Voucher	21,08,185	0	0	0	21,08,185	21,08,185	
					General-Voted		517	Voucher	15,137	0	0	0	15,137	15,137	
					General-Voted		521	Voucher	56,157	0	0	0	56,157	56,157	
					General-Voted		531	Voucher	1,54,138	0	0	0	1,54,138	1,54,138	
					General-Voted		546	Voucher	48,543	0	0	0	48,543	48,543	
					General-Voted		547	Voucher	1,04,321	0	0	0	1,04,321	1,04,321	
					General-Voted		550	Voucher	29,865	0	0	0	29,865	29,865	
					General-Voted		552	Voucher	3,53,851	0	0	0	3,53,851	3,53,851	
					General-Voted		554	Voucher							

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(for Reconciliation)
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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	554			16,85,536	0	0	0	0	16,85,536	16,85,536
						572	Voucher	55,309	0	0	0	55,309	55,309		
						580	Voucher	8,93,550	0	0	0	8,93,550	8,93,550		
						585	Voucher	2,52,378	0	0	0	2,52,378	2,52,378		
						589	Voucher	2,74,987	0	0	0	2,74,987	2,74,987		
						592	Voucher	1,25,429	0	0	0	1,25,429	1,25,429		
						595	Voucher	12,497	0	0	0	12,497	12,497		
						597	Voucher	2,18,172	0	0	0	2,18,172	2,18,172		
						599	Voucher	1,80,500	0	0	0	1,80,500	1,80,500		
						602	Voucher	5,09,145	0	0	0	5,09,145	5,09,145		
						606	Voucher	19,46,074	0	0	0	19,46,074	19,46,074		
						608	Voucher	7,36,665	0	0	0	7,36,665	7,36,665		
						610	Voucher	11,497	0	0	0	11,497	11,497		
						611	Voucher	12,497	0	0	0	12,497	12,497		
						612	Voucher	3,03,415	0	0	0	3,03,415	3,03,415		
						617	Voucher	3,96,648	0	0	0	3,96,648	3,96,648		
						619	Voucher	8,74,482	0	0	0	8,74,482	8,74,482		
						649	Voucher	55,58,907	0	0	0	55,58,907	55,58,907		
						656	Voucher	46,408	0	0	0	46,408	46,408		
						663	Voucher	5,27,446	0	0	0	5,27,446	5,27,446		
						676	Voucher	44,834	0	0	0	44,834	44,834		
						677	Voucher	18,268	0	0	0	18,268	18,268		
						679	Voucher	1,01,063	0	0	0	1,01,063	1,01,063		
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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	681		3,83,396	0	0	0	3,83,396	3,83,396	
						General-Voted	683	Voucher	1,32,289	0	0	0	1,32,289	1,32,289	
						General-Voted	685	Voucher	9,46,037	0	0	0	9,46,037	9,46,037	
						General-Voted	690	Voucher	67,61,719	0	0	0	67,61,719	67,61,719	
						General-Voted	691	Voucher	23,442	0	0	0	23,442	23,442	
						General-Voted	714	Voucher	49,07,143	0	0	0	49,07,143	49,07,143	
						General-Voted	717	Voucher	23,07,899	0	0	0	23,07,899	23,07,899	
						General-Voted	720	Voucher	1,36,61,928	0	0	0	1,36,61,928	1,36,61,928	
						General-Voted	725	Voucher	23,17,364	0	0	0	23,17,364	23,17,364	
						General-Voted	727	Voucher	1,71,56,835	0	0	0	1,71,56,835	1,71,56,835	
						General-Voted	728	Voucher	1,83,87,961	0	0	0	1,83,87,961	1,83,87,961	
						General-Voted	730	Voucher	79,97,885	0	0	0	79,97,885	79,97,885	
						General-Voted	735	Voucher	73,60,411	0	0	0	73,60,411	73,60,411	
						General-Voted	736	Voucher	58,24,207	0	0	0	58,24,207	58,24,207	
						General-Voted	738	Voucher	1,94,57,124	0	0	0	1,94,57,124	1,94,57,124	
						General-Voted	739	Voucher	64,63,318	0	0	0	64,63,318	64,63,318	
						General-Voted	751	Voucher	12,28,382	0	0	0	12,28,382	12,28,382	
						General-Voted	752	Challan	-8,886	0	0	0	-8,886	-8,886	
						General-Voted	756	Voucher	15,526	0	0	0	15,526	15,526	
						General-Voted	758	Voucher	16,444	0	0	0	16,444	16,444	
						General-Voted	759	Voucher	94,550	0	0	0	94,550	94,550	
						General-Voted	762	Voucher	1,56,542	0	0	0	1,56,542	1,56,542	
						General-Voted	765	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	767	Voucher							

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Demand :				24 Pension and Other Retirement Benefits														
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			767		53,307	0	0	0		53,307	53,307	
						General-Voted		770	Voucher	1,65,460	0	0	0		1,65,460	1,65,460		
						General-Voted		775	Voucher	1,09,83,370	0	0	0		1,09,83,370	1,09,83,370		
						General-Voted		883	Voucher	12,497	0	0	0		12,497	12,497		
						General-Voted		888	Voucher	13,693	0	0	0		13,693	13,693		
						General-Voted		901	Voucher	61,032	0	0	0		61,032	61,032		
						General-Voted		906	Voucher	5,688	0	0	0		5,688	5,688		
						General-Voted		913	Voucher	18,000	0	0	0		18,000	18,000		
						General-Voted		916	Voucher	4,996	0	0	0		4,996	4,996		
						General-Voted		923	Voucher	21,207	0	0	0		21,207	21,207		
						General-Voted		924	Voucher	6,64,510	0	0	0		6,64,510	6,64,510		
						General-Voted		930	Voucher	8,89,761	0	0	0		8,89,761	8,89,761		
						General-Voted		938	Voucher	1,34,337	0	0	0		1,34,337	1,34,337		
						General-Voted		945	Voucher	4,77,004	0	0	0		4,77,004	4,77,004		
						General-Voted		948	Voucher	48,550	0	0	0		48,550	48,550		
						General-Voted		955	Voucher	29,941	0	0	0		29,941	29,941		
						General-Voted		962	Voucher	29,644	0	0	0		29,644	29,644		
						General-Voted		964	Voucher	7,94,612	0	0	0		7,94,612	7,94,612		
						General-Voted		968	Voucher	12,497	0	0	0		12,497	12,497		
						General-Voted		978	Voucher	46,175	0	0	0		46,175	46,175		
						General-Voted		980	Voucher	18,268	0	0	0		18,268	18,268		
						General-Voted		982	Voucher	25,040	0	0	0		25,040	25,040		
						General-Voted		984	Voucher	27,719	0	0	0		27,719	27,719		
						General-Voted		985	Voucher									

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	985			44,636	0	0	0	0	44,636	44,636
						General-Voted	986	Voucher	24,965	0	0	0	0	24,965	24,965	
						General-Voted	989	Voucher	12,604	0	0	0	0	12,604	12,604	
						Total Object Head-- 4 :				23,47,36,106	0	0	0	0	23,47,36,106	23,47,36,106
						Total Sub Head :				23,47,06,069	0	0	0	0	23,47,06,069	23,47,06,069
						Total Minor Head 105 :				23,47,06,069	0	0	0	0	23,47,06,069	23,47,06,069
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1425	Voucher	63,871	0	0	0	0	63,871	63,871	
						General-Voted	1495	Voucher	11,07,000	0	0	0	0	11,07,000	11,07,000	
						General-Voted	1644	Voucher	65,000	0	0	0	0	65,000	65,000	
						General-Voted	2272	Voucher	9,45,000	0	0	0	0	9,45,000	9,45,000	
						General-Voted	2291	Voucher	3,80,000	0	0	0	0	3,80,000	3,80,000	
						General-Voted	2381	Voucher	40,000	0	0	0	0	40,000	40,000	
						General-Voted	2470	Voucher	21,58,225	0	0	0	0	21,58,225	21,58,225	
						General-Voted	2634	Voucher	90,000	0	0	0	0	90,000	90,000	
						General-Voted	267	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
						General-Voted	270	Voucher	5,73,500	0	0	0	0	5,73,500	5,73,500	
						General-Voted	376	Voucher	1,48,500	0	0	0	0	1,48,500	1,48,500	
						General-Voted	411	Voucher	1,25,000	0	0	0	0	1,25,000	1,25,000	
						General-Voted	449	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
						General-Voted	477	Voucher	35,000	0	0	0	0	35,000	35,000	
						General-Voted	507	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	544	Voucher	85,000	0	0	0	0	85,000	85,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	549	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	591	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	604	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	645	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	661	Voucher	16,77,000	0	0	0	16,77,000	16,77,000		
						General-Voted	687	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	688	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	713	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	719	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	723	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	729	Voucher	1,98,500	0	0	0	1,98,500	1,98,500		
						General-Voted	732	Voucher	4,18,000	0	0	0	4,18,000	4,18,000		
						General-Voted	749	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 4 :				89,04,596	0	0	0	89,04,596	89,04,596	
						Total Sub Head :				89,04,596	0	0	0	89,04,596	89,04,596	
						Total Minor Head 200 :				89,04,596	0	0	0	89,04,596	89,04,596	
						Total Sub Major Head 1 :				1,04,53,08,924	0	0	0	1,04,53,08,924	1,04,53,08,924	
						Total Major Head 2071 :				1,04,53,08,924	0	0	0	1,04,53,08,924	1,04,53,08,924	
						Total of Month :				1,04,53,08,924	0	0	0	1,04,53,08,924	1,04,53,08,924	
						Month of Account:		JUN/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1102	Voucher	61,739	0	0	0	0	61,739	61,739	
							General-Voted		1103	Voucher	23,956	0	0	0	0	23,956	23,956	
							General-Voted		1104	Voucher	40,054	0	0	0	0	40,054	40,054	
							General-Voted		1106	Voucher	61,072	0	0	0	0	61,072	61,072	
							General-Voted		1107	Voucher	17,142	0	0	0	0	17,142	17,142	
							General-Voted		1109	Voucher	25,868	0	0	0	0	25,868	25,868	
							General-Voted		1110	Voucher	19,857	0	0	0	0	19,857	19,857	
							General-Voted		1112	Voucher	4,000	0	0	0	0	4,000	4,000	
							General-Voted		1114	Voucher	37,239	0	0	0	0	37,239	37,239	
							General-Voted		1116	Voucher	3,000	0	0	0	0	3,000	3,000	
							General-Voted		1118	Voucher	27,816	0	0	0	0	27,816	27,816	
							General-Voted		1124	Voucher	22,56,564	0	0	0	0	22,56,564	22,56,564	
							General-Voted		1125	Voucher	1,08,660	0	0	0	0	1,08,660	1,08,660	
							General-Voted		1126	Voucher	9,81,226	0	0	0	0	9,81,226	9,81,226	
							General-Voted		1190	Challan	-6,717	0	0	0	0	-6,717	-6,717	
							General-Voted		1190	Voucher	76,499	0	0	0	0	76,499	76,499	
							General-Voted		1192	Voucher	83,145	0	0	0	0	83,145	83,145	
							General-Voted		1193	Voucher	1,59,832	0	0	0	0	1,59,832	1,59,832	
							General-Voted		1196	Voucher	30,436	0	0	0	0	30,436	30,436	
							General-Voted		1199	Voucher	47,482	0	0	0	0	47,482	47,482	
							General-Voted		1219	Voucher	74,392	0	0	0	0	74,392	74,392	
							General-Voted		1220	Voucher	67,208	0	0	0	0	67,208	67,208	
							General-Voted		1221	Voucher	2,75,630	0	0	0	0	2,75,630	2,75,630	
							General-Voted		1226	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1226		36,868	0	0	0	36,868	36,868	
					General-Voted		1228	Voucher	4,96,358	0	0	0	4,96,358	4,96,358	
					General-Voted		1242	Voucher	1,59,114	0	0	0	1,59,114	1,59,114	
					General-Voted		1243	Voucher	6,63,460	0	0	0	6,63,460	6,63,460	
					General-Voted		1251	Voucher	25,67,544	0	0	0	25,67,544	25,67,544	
					General-Voted		1254	Voucher	79,662	0	0	0	79,662	79,662	
					General-Voted		1262	Voucher	5,25,122	0	0	0	5,25,122	5,25,122	
					General-Voted		1265	Voucher	4,88,312	0	0	0	4,88,312	4,88,312	
					General-Voted		1285	Voucher	21,194	0	0	0	21,194	21,194	
					General-Voted		1286	Voucher	6,73,918	0	0	0	6,73,918	6,73,918	
					General-Voted		1287	Voucher	18,957	0	0	0	18,957	18,957	
					General-Voted		1288	Voucher	1,500	0	0	0	1,500	1,500	
					General-Voted		1290	Voucher	2,08,302	0	0	0	2,08,302	2,08,302	
					General-Voted		1291	Voucher	1,37,952	0	0	0	1,37,952	1,37,952	
					General-Voted		1298	Voucher	1,51,995	0	0	0	1,51,995	1,51,995	
					General-Voted		1299	Voucher	9,08,830	0	0	0	9,08,830	9,08,830	
					General-Voted		1310	Voucher	13,495	0	0	0	13,495	13,495	
					General-Voted		1318	Voucher	1,770	0	0	0	1,770	1,770	
					General-Voted		1356	Voucher	32,284	0	0	0	32,284	32,284	
					General-Voted		1357	Voucher	15,488	0	0	0	15,488	15,488	
					General-Voted		1362	Voucher	2,84,198	0	0	0	2,84,198	2,84,198	
					General-Voted		1366	Voucher	6,64,382	0	0	0	6,64,382	6,64,382	
					General-Voted		1377	Voucher	43,080	0	0	0	43,080	43,080	
					General-Voted		1381	Voucher							

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(for Reconciliation)
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Shillong

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1381		9,02,488	0	0	0	0	0	9,02,488	9,02,488
					General-Voted		1395	Voucher	83,019	0	0	0	83,019	83,019		
					General-Voted		1404	Voucher	25,54,827	0	0	0	25,54,827	25,54,827		
					General-Voted		1410	Voucher	6,21,712	0	0	0	6,21,712	6,21,712		
					General-Voted		1411	Voucher	1,39,716	0	0	0	1,39,716	1,39,716		
					General-Voted		1412	Voucher	21,792	0	0	0	21,792	21,792		
					General-Voted		1415	Voucher	3,55,676	0	0	0	3,55,676	3,55,676		
					General-Voted		1416	Voucher	3,90,586	0	0	0	3,90,586	3,90,586		
					General-Voted		1420	Voucher	4,32,211	0	0	0	4,32,211	4,32,211		
					General-Voted		1421	Voucher	40,336	0	0	0	40,336	40,336		
					General-Voted		1433	Voucher	25,22,802	0	0	0	25,22,802	25,22,802		
					General-Voted		1434	Voucher	73,216	0	0	0	73,216	73,216		
					General-Voted		1436	Voucher	37,16,400	0	0	0	37,16,400	37,16,400		
					General-Voted		1448	Voucher	3,124	0	0	0	3,124	3,124		
					General-Voted		1453	Voucher	1,21,602	0	0	0	1,21,602	1,21,602		
					General-Voted		1454	Voucher	2,92,592	0	0	0	2,92,592	2,92,592		
					General-Voted		1758	Voucher	6,72,984	0	0	0	6,72,984	6,72,984		
					General-Voted		1759	Voucher	3,24,580	0	0	0	3,24,580	3,24,580		
					General-Voted		1763	Voucher	5,98,560	0	0	0	5,98,560	5,98,560		
					General-Voted		1765	Voucher	75,03,049	0	0	0	75,03,049	75,03,049		
					General-Voted		1788	Voucher	16,24,476	0	0	0	16,24,476	16,24,476		
					General-Voted		2023	Voucher	68,618	0	0	0	68,618	68,618		
					General-Voted		2025	Voucher	14,570	0	0	0	14,570	14,570		
					General-Voted		2028	Voucher								

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2028		38,030	0	0	0	38,030	38,030	
							General-Voted	2033	Voucher	83,764	0	0	0	83,764	83,764	
							General-Voted	2034	Voucher	4,37,020	0	0	0	4,37,020	4,37,020	
							General-Voted	2037	Voucher	2,855	0	0	0	2,855	2,855	
							General-Voted	2040	Voucher	3,49,724	0	0	0	3,49,724	3,49,724	
							General-Voted	2054	Voucher	58,684	0	0	0	58,684	58,684	
							General-Voted	2058	Voucher	1,61,090	0	0	0	1,61,090	1,61,090	
							General-Voted	2062	Voucher	48,997	0	0	0	48,997	48,997	
							General-Voted	2072	Voucher	3,76,000	0	0	0	3,76,000	3,76,000	
							General-Voted	2075	Voucher	21,96,990	0	0	0	21,96,990	21,96,990	
							General-Voted	2085	Voucher	2,00,256	0	0	0	2,00,256	2,00,256	
							General-Voted	2089	Voucher	58,409	0	0	0	58,409	58,409	
							General-Voted	2100	Voucher	2,98,973	0	0	0	2,98,973	2,98,973	
							General-Voted	2106	Voucher	1,21,414	0	0	0	1,21,414	1,21,414	
							General-Voted	2111	Voucher	2,86,016	0	0	0	2,86,016	2,86,016	
							General-Voted	2114	Voucher	1,24,912	0	0	0	1,24,912	1,24,912	
							General-Voted	2115	Voucher	1,05,752	0	0	0	1,05,752	1,05,752	
							General-Voted	2121	Voucher	1,17,402	0	0	0	1,17,402	1,17,402	
							General-Voted	2129	Voucher	54,180	0	0	0	54,180	54,180	
							General-Voted	2422	Voucher	65,341	0	0	0	65,341	65,341	
							General-Voted	2425	Voucher	94,900	0	0	0	94,900	94,900	
							General-Voted	2427	Voucher	4,740	0	0	0	4,740	4,740	
							General-Voted	2430	Voucher	13,364	0	0	0	13,364	13,364	
							General-Voted	2432	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2432		10,510	0	0	0	0	10,510	10,510
					General-Voted		2433	Voucher	1,13,685	0	0	0	1,13,685	1,13,685	
					General-Voted		2439	Voucher	1,33,270	0	0	0	1,33,270	1,33,270	
					General-Voted		2443	Voucher	8,800	0	0	0	8,800	8,800	
					General-Voted		2447	Voucher	6,04,533	0	0	0	6,04,533	6,04,533	
					General-Voted		2450	Voucher	2,06,065	0	0	0	2,06,065	2,06,065	
					General-Voted		2452	Voucher	4,850	0	0	0	4,850	4,850	
					General-Voted		2455	Voucher	5,960	0	0	0	5,960	5,960	
					General-Voted		2457	Voucher	12,195	0	0	0	12,195	12,195	
					General-Voted		2460	Voucher	7,230	0	0	0	7,230	7,230	
					General-Voted		2462	Voucher	5,380	0	0	0	5,380	5,380	
					General-Voted		2465	Voucher	15,425	0	0	0	15,425	15,425	
					General-Voted		2467	Voucher	15,185	0	0	0	15,185	15,185	
					General-Voted		2471	Voucher	3,345	0	0	0	3,345	3,345	
					General-Voted		2475	Voucher	6,780	0	0	0	6,780	6,780	
					General-Voted		2483	Voucher	20,13,646	0	0	0	20,13,646	20,13,646	
					General-Voted		2490	Voucher	1,71,600	0	0	0	1,71,600	1,71,600	
					General-Voted		2497	Voucher	19,15,004	0	0	0	19,15,004	19,15,004	
					General-Voted		2504	Voucher	25,85,607	0	0	0	25,85,607	25,85,607	
					General-Voted		2512	Voucher	4,850	0	0	0	4,850	4,850	
					General-Voted		2515	Voucher	14,030	0	0	0	14,030	14,030	
					General-Voted		2517	Voucher	1,05,458	0	0	0	1,05,458	1,05,458	
					General-Voted		2519	Voucher	1,36,365	0	0	0	1,36,365	1,36,365	
									General-Voted		2521	Voucher			

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2521		6,35,340	0	0	0	0	6,35,340	6,35,340
					General-Voted		2523	Voucher	18,760	0	0	0	18,760	18,760	
					General-Voted		2524	Voucher	27,030	0	0	0	27,030	27,030	
					General-Voted		2527	Voucher	9,19,083	0	0	0	9,19,083	9,19,083	
					General-Voted		2529	Voucher	11,31,077	0	0	0	11,31,077	11,31,077	
					General-Voted		2531	Voucher	8,94,498	0	0	0	8,94,498	8,94,498	
					General-Voted		2533	Voucher	77,430	0	0	0	77,430	77,430	
					General-Voted		2534	Voucher	12,38,078	0	0	0	12,38,078	12,38,078	
					General-Voted		2536	Voucher	1,53,221	0	0	0	1,53,221	1,53,221	
					General-Voted		2539	Voucher	1,14,750	0	0	0	1,14,750	1,14,750	
					General-Voted		2543	Voucher	9,951	0	0	0	9,951	9,951	
					General-Voted		2544	Voucher	42,790	0	0	0	42,790	42,790	
					General-Voted		2547	Voucher	6,250	0	0	0	6,250	6,250	
					General-Voted		2550	Voucher	4,425	0	0	0	4,425	4,425	
					General-Voted		2552	Voucher	7,900	0	0	0	7,900	7,900	
					General-Voted		2555	Voucher	35,130	0	0	0	35,130	35,130	
					General-Voted		2557	Voucher	41,985	0	0	0	41,985	41,985	
					General-Voted		2560	Voucher	10,610	0	0	0	10,610	10,610	
					General-Voted		2564	Voucher	56,745	0	0	0	56,745	56,745	
					General-Voted		2566	Voucher	2,54,505	0	0	0	2,54,505	2,54,505	
					General-Voted		2568	Voucher	3,680	0	0	0	3,680	3,680	
					General-Voted		2571	Voucher	32,480	0	0	0	32,480	32,480	
					General-Voted		2573	Voucher	39,110	0	0	0	39,110	39,110	
					General-Voted		2576	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2576		19,110	0	0	0	19,110	19,110	
					General-Voted		2577	Voucher	17,140	0	0	0	17,140	17,140	
					General-Voted		2579	Voucher	1,59,530	0	0	0	1,59,530	1,59,530	
					General-Voted		2581	Voucher	66,880	0	0	0	66,880	66,880	
					General-Voted		2583	Voucher	1,03,635	0	0	0	1,03,635	1,03,635	
					General-Voted		2585	Voucher	23,905	0	0	0	23,905	23,905	
					General-Voted		2587	Voucher	2,84,070	0	0	0	2,84,070	2,84,070	
					General-Voted		2589	Voucher	77,267	0	0	0	77,267	77,267	
					General-Voted		2590	Voucher	5,990	0	0	0	5,990	5,990	
					General-Voted		2594	Voucher	5,34,647	0	0	0	5,34,647	5,34,647	
					General-Voted		2597	Voucher	6,26,545	0	0	0	6,26,545	6,26,545	
					General-Voted		2599	Voucher	1,32,322	0	0	0	1,32,322	1,32,322	
					General-Voted		2602	Voucher	8,02,934	0	0	0	8,02,934	8,02,934	
					General-Voted		2630	Voucher	5,030	0	0	0	5,030	5,030	
					General-Voted		2632	Voucher	2,880	0	0	0	2,880	2,880	
					General-Voted		2638	Voucher	18,600	0	0	0	18,600	18,600	
					General-Voted		2640	Voucher	6,790	0	0	0	6,790	6,790	
					General-Voted		2642	Voucher	4,140	0	0	0	4,140	4,140	
					General-Voted		2643	Voucher	4,700	0	0	0	4,700	4,700	
					General-Voted		2647	Voucher	5,225	0	0	0	5,225	5,225	
					General-Voted		2649	Voucher	4,740	0	0	0	4,740	4,740	
					General-Voted		2652	Voucher	56,390	0	0	0	56,390	56,390	
					General-Voted		2655	Voucher	1,740	0	0	0	1,740	1,740	
					General-Voted		2657	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2657		41,990	0	0	0	0	41,990	41,990
						General-Voted		2659	Voucher	11,570	0	0	0	0	11,570	11,570
						General-Voted		2662	Voucher	11,330	0	0	0	0	11,330	11,330
						General-Voted		2664	Voucher	20,270	0	0	0	0	20,270	20,270
						General-Voted		2669	Voucher	70,070	0	0	0	0	70,070	70,070
						General-Voted		2672	Voucher	3,41,872	0	0	0	0	3,41,872	3,41,872
						General-Voted		2673	Voucher	3,32,149	0	0	0	0	3,32,149	3,32,149
						General-Voted		2676	Voucher	57,13,913	0	0	0	0	57,13,913	57,13,913
						General-Voted		2677	Voucher	55,92,890	0	0	0	0	55,92,890	55,92,890
						General-Voted		2678	Voucher	55,77,889	0	0	0	0	55,77,889	55,77,889
						General-Voted		2679	Voucher	58,80,770	0	0	0	0	58,80,770	58,80,770
						General-Voted		2680	Voucher	56,34,500	0	0	0	0	56,34,500	56,34,500
						General-Voted		2684	Voucher	26,15,988	0	0	0	0	26,15,988	26,15,988
						General-Voted		2697	Voucher	1,53,855	0	0	0	0	1,53,855	1,53,855
						General-Voted		2698	Voucher	14,745	0	0	0	0	14,745	14,745
						General-Voted		2700	Voucher	13,03,956	0	0	0	0	13,03,956	13,03,956
						General-Voted		2701	Voucher	14,17,380	0	0	0	0	14,17,380	14,17,380
						General-Voted		2722	Voucher	36,55,832	0	0	0	0	36,55,832	36,55,832
						General-Voted		2724	Voucher	9,69,449	0	0	0	0	9,69,449	9,69,449
						General-Voted		2726	Voucher	29,09,962	0	0	0	0	29,09,962	29,09,962
						General-Voted		2728	Voucher	4,86,920	0	0	0	0	4,86,920	4,86,920
						General-Voted		2730	Voucher	24,59,637	0	0	0	0	24,59,637	24,59,637
						General-Voted		2732	Voucher	29,16,324	0	0	0	0	29,16,324	29,16,324
						General-Voted		2734	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2734		77,028	0	0	0	77,028	77,028		
					General-Voted	2735	Voucher	3,16,266	0	0	0	3,16,266	3,16,266		
					General-Voted	2738	Voucher	5,29,400	0	0	0	5,29,400	5,29,400		
					General-Voted	2739	Voucher	9,97,372	0	0	0	9,97,372	9,97,372		
					General-Voted	2742	Voucher	7,89,790	0	0	0	7,89,790	7,89,790		
					General-Voted	2743	Voucher	53,14,514	0	0	0	53,14,514	53,14,514		
					General-Voted	2745	Voucher	49,46,171	0	0	0	49,46,171	49,46,171		
					General-Voted	2753	Voucher	53,915	0	0	0	53,915	53,915		
					General-Voted	2760	Voucher	1,26,168	0	0	0	1,26,168	1,26,168		
					General-Voted	2762	Voucher	8,32,812	0	0	0	8,32,812	8,32,812		
					General-Voted	2781	Voucher	12,69,800	0	0	0	12,69,800	12,69,800		
					General-Voted	2786	Voucher	20,768	0	0	0	20,768	20,768		
					General-Voted	2793	Voucher	3,935	0	0	0	3,935	3,935		
					General-Voted	2795	Voucher	8,490	0	0	0	8,490	8,490		
					General-Voted	2799	Voucher	6,015	0	0	0	6,015	6,015		
					General-Voted	2800	Voucher	1,945	0	0	0	1,945	1,945		
					General-Voted	2801	Voucher	5,490	0	0	0	5,490	5,490		
					General-Voted	2802	Voucher	4,060	0	0	0	4,060	4,060		
					General-Voted	2804	Voucher	15,270	0	0	0	15,270	15,270		
					General-Voted	2805	Voucher	15,550	0	0	0	15,550	15,550		
					General-Voted	2806	Voucher	7,270	0	0	0	7,270	7,270		
					General-Voted	2807	Voucher	2,180	0	0	0	2,180	2,180		
					General-Voted	2808	Voucher	5,540	0	0	0	5,540	5,540		
					General-Voted	2809	Voucher								

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Demand :				24	Pension and Other Retirement Benefits												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted	2809		3,735	0	0	0	0	3,735	3,735
								General-Voted	2816	Voucher	17,750	0	0	0	17,750	17,750	
								General-Voted	2818	Voucher	2,81,424	0	0	0	2,81,424	2,81,424	
								General-Voted	2827	Voucher	3,76,000	0	0	0	3,76,000	3,76,000	
								General-Voted	2839	Voucher	5,98,078	0	0	0	5,98,078	5,98,078	
								General-Voted	2845	Voucher	3,56,711	0	0	0	3,56,711	3,56,711	
								General-Voted	2868	Voucher	17,09,629	0	0	0	17,09,629	17,09,629	
								General-Voted	2870	Voucher	5,04,136	0	0	0	5,04,136	5,04,136	
								General-Voted	2879	Voucher	4,07,608	0	0	0	4,07,608	4,07,608	
								General-Voted	2881	Voucher	3,79,127	0	0	0	3,79,127	3,79,127	
								General-Voted	2886	Voucher	6,84,775	0	0	0	6,84,775	6,84,775	
								General-Voted	2890	Voucher	55,58,634	0	0	0	55,58,634	55,58,634	
								General-Voted	2905	Voucher	10,11,698	0	0	0	10,11,698	10,11,698	
								General-Voted	2908	Voucher	89,319	0	0	0	89,319	89,319	
								General-Voted	2915	Voucher	5,22,880	0	0	0	5,22,880	5,22,880	
								General-Voted	2926	Voucher	33,900	0	0	0	33,900	33,900	
								General-Voted	2939	Voucher	6,78,203	0	0	0	6,78,203	6,78,203	
								General-Voted	2941	Voucher	73,68,924	0	0	0	73,68,924	73,68,924	
								General-Voted	2946	Voucher	38,012	0	0	0	38,012	38,012	
								General-Voted	2949	Voucher	23,58,597	0	0	0	23,58,597	23,58,597	
								General-Voted	2961	Voucher	5,36,219	0	0	0	5,36,219	5,36,219	
								General-Voted	2963	Voucher	1,62,417	0	0	0	1,62,417	1,62,417	
								General-Voted	3020	Voucher	29,56,058	0	0	0	29,56,058	29,56,058	
								General-Voted	3028	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3028		4,75,683	0	0	0	4,75,683	4,75,683	
					General-Voted		3029	Voucher	1,95,767	0	0	0	1,95,767	1,95,767	
					General-Voted		3030	Voucher	31,10,706	0	0	0	31,10,706	31,10,706	
					General-Voted		3031	Voucher	12,44,875	0	0	0	12,44,875	12,44,875	
					General-Voted		3038	Voucher	32,024	0	0	0	32,024	32,024	
					General-Voted		3039	Voucher	1,27,160	0	0	0	1,27,160	1,27,160	
					General-Voted		3097	Voucher	91,777	0	0	0	91,777	91,777	
					General-Voted		320	Voucher	71,00,783	0	0	0	71,00,783	71,00,783	
					General-Voted		324	Voucher	57,52,052	0	0	0	57,52,052	57,52,052	
					General-Voted		334	Voucher	3,28,054	0	0	0	3,28,054	3,28,054	
					General-Voted		336	Voucher	1,62,29,566	0	0	0	1,62,29,566	1,62,29,566	
					General-Voted		344	Voucher	1,17,95,914	0	0	0	1,17,95,914	1,17,95,914	
					General-Voted		347	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
					General-Voted		348	Voucher	10,22,372	0	0	0	10,22,372	10,22,372	
					General-Voted		351	Voucher	93,016	0	0	0	93,016	93,016	
					General-Voted		353	Voucher	39,14,775	0	0	0	39,14,775	39,14,775	
					General-Voted		363	Voucher	19,29,323	0	0	0	19,29,323	19,29,323	
					General-Voted		364	Voucher	33,587	0	0	0	33,587	33,587	
					General-Voted		386	Voucher	3,24,89,440	0	0	0	3,24,89,440	3,24,89,440	
					General-Voted		388	Voucher	3,07,16,098	0	0	0	3,07,16,098	3,07,16,098	
					General-Voted		396	Voucher	49,00,350	0	0	0	49,00,350	49,00,350	
					General-Voted		409	Voucher	4,91,740	0	0	0	4,91,740	4,91,740	
					General-Voted		411	Voucher	1,19,563	0	0	0	1,19,563	1,19,563	
					General-Voted		429	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	429		29,94,421	0	0	0	29,94,421	29,94,421		
					General-Voted	442	Voucher	76,276	0	0	0	76,276	76,276		
					General-Voted	444	Voucher	1,79,73,426	0	0	0	1,79,73,426	1,79,73,426		
					General-Voted	456	Voucher	3,70,670	0	0	0	3,70,670	3,70,670		
					General-Voted	479	Voucher	28,324	0	0	0	28,324	28,324		
					General-Voted	482	Voucher	32,021	0	0	0	32,021	32,021		
					General-Voted	489	Voucher	49,017	0	0	0	49,017	49,017		
					General-Voted	492	Voucher	35,492	0	0	0	35,492	35,492		
					General-Voted	495	Voucher	12,484	0	0	0	12,484	12,484		
					General-Voted	499	Voucher	3,43,180	0	0	0	3,43,180	3,43,180		
					General-Voted	503	Voucher	24,138	0	0	0	24,138	24,138		
					General-Voted	505	Voucher	19,997	0	0	0	19,997	19,997		
					General-Voted	506	Voucher	43,997	0	0	0	43,997	43,997		
					General-Voted	509	Voucher	1,55,668	0	0	0	1,55,668	1,55,668		
					General-Voted	512	Voucher	49,806	0	0	0	49,806	49,806		
					General-Voted	516	Voucher	3,90,860	0	0	0	3,90,860	3,90,860		
					General-Voted	518	Voucher	15,86,140	0	0	0	15,86,140	15,86,140		
					General-Voted	520	Voucher	17,928	0	0	0	17,928	17,928		
					General-Voted	523	Voucher	30,185	0	0	0	30,185	30,185		
					General-Voted	524	Voucher	37,340	0	0	0	37,340	37,340		
					General-Voted	528	Voucher	1,90,114	0	0	0	1,90,114	1,90,114		
					General-Voted	534	Voucher	29,750	0	0	0	29,750	29,750		
					General-Voted	561	Voucher	2,57,582	0	0	0	2,57,582	2,57,582		
					General-Voted	564	Voucher								

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	564		31,268	0	0	0	31,268	31,268		
					General-Voted	569	Voucher	1,30,362	0	0	0	1,30,362	1,30,362		
					General-Voted	570	Voucher	2,63,742	0	0	0	2,63,742	2,63,742		
					General-Voted	573	Voucher	76,224	0	0	0	76,224	76,224		
					General-Voted	577	Voucher	66,098	0	0	0	66,098	66,098		
					General-Voted	581	Voucher	1,23,170	0	0	0	1,23,170	1,23,170		
					General-Voted	584	Voucher	22,81,640	0	0	0	22,81,640	22,81,640		
					General-Voted	589	Voucher	4,40,878	0	0	0	4,40,878	4,40,878		
					General-Voted	593	Voucher	80,509	0	0	0	80,509	80,509		
					General-Voted	600	Voucher	1,79,11,902	0	0	0	1,79,11,902	1,79,11,902		
					General-Voted	601	Voucher	62,19,393	0	0	0	62,19,393	62,19,393		
					General-Voted	605	Voucher	85,04,216	0	0	0	85,04,216	85,04,216		
					General-Voted	608	Voucher	60,83,803	0	0	0	60,83,803	60,83,803		
					General-Voted	610	Voucher	4,97,398	0	0	0	4,97,398	4,97,398		
					General-Voted	611	Voucher	22,33,997	0	0	0	22,33,997	22,33,997		
					General-Voted	614	Voucher	33,27,459	0	0	0	33,27,459	33,27,459		
					General-Voted	619	Voucher	1,54,32,569	0	0	0	1,54,32,569	1,54,32,569		
					General-Voted	631	Voucher	3,27,76,514	0	0	0	3,27,76,514	3,27,76,514		
					General-Voted	632	Voucher	3,47,89,660	0	0	0	3,47,89,660	3,47,89,660		
					General-Voted	633	Voucher	3,30,48,170	0	0	0	3,30,48,170	3,30,48,170		
					General-Voted	638	Voucher	3,43,52,147	0	0	0	3,43,52,147	3,43,52,147		
					General-Voted	641	Voucher	3,53,50,684	0	0	0	3,53,50,684	3,53,50,684		
					General-Voted	670	Voucher	1,47,123	0	0	0	1,47,123	1,47,123		
					General-Voted	686	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	686		1,87,779	0	0	0	1,87,779	1,87,779		
					General-Voted	688	Voucher	2,73,794	0	0	0	2,73,794	2,73,794		
					General-Voted	693	Voucher	82,536	0	0	0	82,536	82,536		
					General-Voted	700	Voucher	2,31,361	0	0	0	2,31,361	2,31,361		
					General-Voted	703	Voucher	2,21,242	0	0	0	2,21,242	2,21,242		
					General-Voted	705	Voucher	23,450	0	0	0	23,450	23,450		
					General-Voted	714	Voucher	28,416	0	0	0	28,416	28,416		
					General-Voted	719	Voucher	76,924	0	0	0	76,924	76,924		
					General-Voted	723	Voucher	43,298	0	0	0	43,298	43,298		
					General-Voted	725	Voucher	36,508	0	0	0	36,508	36,508		
					General-Voted	728	Voucher	91,833	0	0	0	91,833	91,833		
					General-Voted	730	Voucher	84,995	0	0	0	84,995	84,995		
					General-Voted	735	Voucher	23,097	0	0	0	23,097	23,097		
					General-Voted	738	Voucher	46,748	0	0	0	46,748	46,748		
					General-Voted	741	Voucher	9,89,904	0	0	0	9,89,904	9,89,904		
					General-Voted	744	Voucher	54,63,443	0	0	0	54,63,443	54,63,443		
					General-Voted	806	Voucher	1,45,850	0	0	0	1,45,850	1,45,850		
					General-Voted	811	Voucher	1,15,444	0	0	0	1,15,444	1,15,444		
					General-Voted	814	Voucher	61,34,420	0	0	0	61,34,420	61,34,420		
					General-Voted	817	Voucher	31,48,586	0	0	0	31,48,586	31,48,586		
					General-Voted	819	Voucher	1,18,062	0	0	0	1,18,062	1,18,062		
					General-Voted	820	Voucher	5,10,503	0	0	0	5,10,503	5,10,503		
					General-Voted	879	Voucher	2,28,22,145	0	0	0	2,28,22,145	2,28,22,145		
					General-Voted	881	Voucher								

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	881		63,248	0	0	0	0	63,248	63,248
							General-Voted	884	Voucher	4,08,795	0	0	0	4,08,795	4,08,795	
							General-Voted	886	Voucher	5,29,687	0	0	0	5,29,687	5,29,687	
							General-Voted	888	Voucher	2,45,277	0	0	0	2,45,277	2,45,277	
							General-Voted	890	Voucher	22,804	0	0	0	22,804	22,804	
							General-Voted	893	Voucher	10,74,344	0	0	0	10,74,344	10,74,344	
							General-Voted	896	Voucher	59,080	0	0	0	59,080	59,080	
							General-Voted	898	Voucher	6,74,264	0	0	0	6,74,264	6,74,264	
							General-Voted	902	Voucher	49,346	0	0	0	49,346	49,346	
							General-Voted	907	Voucher	75,358	0	0	0	75,358	75,358	
							General-Voted	909	Voucher	8,38,479	0	0	0	8,38,479	8,38,479	
							General-Voted	916	Voucher	94,468	0	0	0	94,468	94,468	
							General-Voted	917	Voucher	1,63,936	0	0	0	1,63,936	1,63,936	
							General-Voted	919	Voucher	1,14,117	0	0	0	1,14,117	1,14,117	
							General-Voted	924	Voucher	4,71,906	0	0	0	4,71,906	4,71,906	
							General-Voted	933	Voucher	6,22,223	0	0	0	6,22,223	6,22,223	
							General-Voted	936	Voucher	79,030	0	0	0	79,030	79,030	
							General-Voted	937	Voucher	1,46,423	0	0	0	1,46,423	1,46,423	
							General-Voted	939	Voucher	16,48,542	0	0	0	16,48,542	16,48,542	
							General-Voted	941	Voucher	1,12,064	0	0	0	1,12,064	1,12,064	
							General-Voted	943	Voucher	1,83,250	0	0	0	1,83,250	1,83,250	
							General-Voted	944	Voucher	4,53,586	0	0	0	4,53,586	4,53,586	
							General-Voted	945	Voucher	28,554	0	0	0	28,554	28,554	
														General-Voted	952	Voucher

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	952		88,32,534	0	0	0	88,32,534	88,32,534		
					General-Voted	953	Voucher	25,763	0	0	0	25,763	25,763		
					General-Voted	955	Voucher	67,504	0	0	0	67,504	67,504		
					General-Voted	957	Voucher	1,28,71,432	0	0	0	1,28,71,432	1,28,71,432		
					General-Voted	962	Voucher	1,63,30,712	0	0	0	1,63,30,712	1,63,30,712		
					General-Voted	965	Voucher	33,010	0	0	0	33,010	33,010		
					General-Voted	966	Voucher	82,596	0	0	0	82,596	82,596		
					General-Voted	969	Voucher	6,62,453	0	0	0	6,62,453	6,62,453		
					General-Voted	971	Voucher	8,11,615	0	0	0	8,11,615	8,11,615		
					General-Voted	974	Voucher	39,89,103	0	0	0	39,89,103	39,89,103		
					Total Object Head-- 4 :				62,20,12,733	0	0	0	62,20,12,733	62,20,12,733	
					Total Sub Head :				62,20,12,733	0	0	0	62,20,12,733	62,20,12,733	
					Total Minor Head 101 :				62,20,12,733	0	0	0	62,20,12,733	62,20,12,733	
		102	(01) Commuted Value Of Pension	04. Pension/Gratuties	General-Voted	1195	Voucher	8,65,877	0	0	0	8,65,877	8,65,877		
					General-Voted	1230	Voucher	12,69,714	0	0	0	12,69,714	12,69,714		
					General-Voted	1238	Voucher	8,63,320	0	0	0	8,63,320	8,63,320		
					General-Voted	1260	Voucher	22,86,288	0	0	0	22,86,288	22,86,288		
					General-Voted	1294	Voucher	28,38,929	0	0	0	28,38,929	28,38,929		
					General-Voted	1418	Voucher	8,71,189	0	0	0	8,71,189	8,71,189		
					General-Voted	1437	Voucher	15,49,773	0	0	0	15,49,773	15,49,773		
					General-Voted	1438	Voucher	91,07,778	0	0	0	91,07,778	91,07,778		
					General-Voted	1767	Voucher	49,38,900	0	0	0	49,38,900	49,38,900		

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Finance Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2071	01	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities		General-Voted		2041	Voucher	6,21,597	0	0	0	0	6,21,597	6,21,597					
							General-Voted		2043	Voucher	10,82,873	0	0	0	10,82,873	10,82,873						
							General-Voted		2064	Voucher	8,37,319	0	0	0	8,37,319	8,37,319						
							General-Voted		2078	Voucher	10,38,674	0	0	0	10,38,674	10,38,674						
							General-Voted		2104	Voucher	10,04,520	0	0	0	10,04,520	10,04,520						
							General-Voted		2107	Voucher	13,56,102	0	0	0	13,56,102	13,56,102						
							General-Voted		2540	Voucher	67,08,065	0	0	0	67,08,065	67,08,065						
							General-Voted		2758	Voucher	44,78,152	0	0	0	44,78,152	44,78,152						
							General-Voted		2832	Voucher	18,28,227	0	0	0	18,28,227	18,28,227						
							General-Voted		2833	Voucher	13,62,130	0	0	0	13,62,130	13,62,130						
							General-Voted		2891	Voucher	1,09,23,387	0	0	0	1,09,23,387	1,09,23,387						
							General-Voted		2914	Voucher	12,45,605	0	0	0	12,45,605	12,45,605						
							General-Voted		2942	Voucher	56,72,529	0	0	0	56,72,529	56,72,529						
							General-Voted		2950	Voucher	34,67,605	0	0	0	34,67,605	34,67,605						
							General-Voted		2958	Voucher	12,33,551	0	0	0	12,33,551	12,33,551						
							General-Voted		3022	Voucher	13,72,175	0	0	0	13,72,175	13,72,175						
							General-Voted		3034	Voucher	19,86,941	0	0	0	19,86,941	19,86,941						
							General-Voted		3095	Voucher	14,88,699	0	0	0	14,88,699	14,88,699						
							General-Voted		3096	Voucher	23,76,695	0	0	0	23,76,695	23,76,695						
						Total Object Head-- 4 :											7,46,76,614	0	0	0	7,46,76,614	7,46,76,614
						Total Sub Head :											7,46,76,614	0	0	0	7,46,76,614	7,46,76,614
						Total Minor Head 102 :											7,46,76,614	0	0	0	7,46,76,614	7,46,76,614

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1235	Voucher	7,68,900	0	0	0	7,68,900	7,68,900		
						General-Voted	1283	Voucher	1,23,372	0	0	0	1,23,372	1,23,372		
						General-Voted	1293	Voucher	3,74,400	0	0	0	3,74,400	3,74,400		
						General-Voted	1295	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1387	Voucher	1,12,160	0	0	0	1,12,160	1,12,160		
						General-Voted	1439	Voucher	12,99,900	0	0	0	12,99,900	12,99,900		
						General-Voted	1777	Voucher	1,21,520	0	0	0	1,21,520	1,21,520		
						General-Voted	2050	Voucher	3,72,910	0	0	0	3,72,910	3,72,910		
						General-Voted	2068	Voucher	2,38,200	0	0	0	2,38,200	2,38,200		
						General-Voted	2604	Voucher	29,470	0	0	0	29,470	29,470		
						General-Voted	2605	Voucher	6,94,725	0	0	0	6,94,725	6,94,725		
						General-Voted	2830	Voucher	3,99,600	0	0	0	3,99,600	3,99,600		
						General-Voted	2897	Voucher	13,200	0	0	0	13,200	13,200		
						General-Voted	2899	Voucher	26,83,433	0	0	0	26,83,433	26,83,433		
						General-Voted	2902	Voucher	3,44,400	0	0	0	3,44,400	3,44,400		
						General-Voted	2912	Voucher	6,82,950	0	0	0	6,82,950	6,82,950		
						General-Voted	2929	Voucher	4,52,400	0	0	0	4,52,400	4,52,400		
						General-Voted	2951	Voucher	4,10,400	0	0	0	4,10,400	4,10,400		
						General-Voted	2956	Voucher	6,39,600	0	0	0	6,39,600	6,39,600		
						General-Voted	3018	Voucher	5,71,200	0	0	0	5,71,200	5,71,200		
						General-Voted	3024	Voucher	5,01,600	0	0	0	5,01,600	5,01,600		
						General-Voted	3025	Voucher	6,600	0	0	0	6,600	6,600		
						General-Voted	3026	Voucher	2,64,902	0	0	0	2,64,902	2,64,902		
						General-Voted	3035	Voucher								

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Demand :			24 Pension and Other Retirement Benefits													
Department :			Finance Department													
Treasury			Shillong (South) Treasury													
D.D.O. :			1000003 Treasury Officer Shillong South Treasury													
Month of Account:			JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3035		6,10,480	0	0		0	6,10,480	6,10,480	
					Total Object Head-- 4 :				1,27,16,322	0	0		0	1,27,16,322	1,27,16,322	
					Total Sub Head :				1,27,16,322	0	0		0	1,27,16,322	1,27,16,322	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1194	Voucher	17,24,250	0	0		0	17,24,250	17,24,250	
						General-Voted	1200	Voucher	10,00,000	0	0		0	10,00,000	10,00,000	
						General-Voted	1217	Voucher	17,30,500	0	0		0	17,30,500	17,30,500	
						General-Voted	1223	Voucher	14,03,300	0	0		0	14,03,300	14,03,300	
						General-Voted	1232	Voucher	17,70,120	0	0		0	17,70,120	17,70,120	
						General-Voted	1237	Voucher	10,00,000	0	0		0	10,00,000	10,00,000	
						General-Voted	1239	Voucher	56,100	0	0		0	56,100	56,100	
						General-Voted	1255	Voucher	8,93,750	0	0		0	8,93,750	8,93,750	
						General-Voted	1257	Voucher	21,60,100	0	0		0	21,60,100	21,60,100	
						General-Voted	1258	Voucher	16,665	0	0		0	16,665	16,665	
						General-Voted	1282	Voucher	19,40,115	0	0		0	19,40,115	19,40,115	
						General-Voted	1289	Voucher	11,70,525	0	0		0	11,70,525	11,70,525	
						General-Voted	1296	Voucher	7,35,900	0	0		0	7,35,900	7,35,900	
						General-Voted	1364	Voucher	6,15,450	0	0		0	6,15,450	6,15,450	
						General-Voted	1371	Voucher	10,00,000	0	0		0	10,00,000	10,00,000	
						General-Voted	1389	Voucher	9,88,350	0	0		0	9,88,350	9,88,350	
						General-Voted	1405	Voucher	6,13,250	0	0		0	6,13,250	6,13,250	
						General-Voted	1408	Voucher	29,700	0	0		0	29,700	29,700	
						General-Voted	1409	Voucher	25,96,900	0	0		0	25,96,900	25,96,900	
						General-Voted	1417	Voucher	7,21,050	0	0		0	7,21,050	7,21,050	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				24 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1440	Voucher	1,55,98,425	0	0	0	0	1,55,98,425	1,55,98,425
						General-Voted		1441	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		1443	Voucher	14,94,600	0	0	0	0	14,94,600	14,94,600
						General-Voted		1447	Voucher	9,99,739	0	0	0	0	9,99,739	9,99,739
						General-Voted		1451	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		1455	Voucher	1,77,870	0	0	0	0	1,77,870	1,77,870
						General-Voted		1771	Voucher	89,42,615	0	0	0	0	89,42,615	89,42,615
						General-Voted		1773	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		1783	Voucher	9,21,030	0	0	0	0	9,21,030	9,21,030
						General-Voted		2048	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		2066	Voucher	15,82,115	0	0	0	0	15,82,115	15,82,115
						General-Voted		2080	Voucher	43,13,250	0	0	0	0	43,13,250	43,13,250
						General-Voted		2081	Voucher	46,200	0	0	0	0	46,200	46,200
						General-Voted		2083	Voucher	7,37,550	0	0	0	0	7,37,550	7,37,550
						General-Voted		2103	Voucher	30,14,025	0	0	0	0	30,14,025	30,14,025
						General-Voted		2116	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		2118	Voucher	15,74,100	0	0	0	0	15,74,100	15,74,100
						General-Voted		2123	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		2127	Voucher	27,625	0	0	0	0	27,625	27,625
						General-Voted		2541	Voucher	43,07,600	0	0	0	0	43,07,600	43,07,600
						General-Voted		2603	Voucher	10,39,005	0	0	0	0	10,39,005	10,39,005
						General-Voted		2820	Voucher	26,53,450	0	0	0	0	26,53,450	26,53,450
						General-Voted		2821	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		2823	Voucher							

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2823		6,600	0	0		0	6,600	6,600
						General-Voted		2863	Voucher	8,87,700	0	0		0	8,87,700	8,87,700
						General-Voted		2866	Voucher	6,43,500	0	0		0	6,43,500	6,43,500
						General-Voted		2872	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2873	Voucher	18,83,800	0	0		0	18,83,800	18,83,800
						General-Voted		2875	Voucher	7,57,350	0	0		0	7,57,350	7,57,350
						General-Voted		2883	Voucher	4,83,600	0	0		0	4,83,600	4,83,600
						General-Voted		2892	Voucher	1,13,53,720	0	0		0	1,13,53,720	1,13,53,720
						General-Voted		2895	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		2919	Voucher	9,88,350	0	0		0	9,88,350	9,88,350
						General-Voted		2943	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2944	Voucher	58,85,225	0	0		0	58,85,225	58,85,225
						General-Voted		2945	Voucher	1,65,000	0	0		0	1,65,000	1,65,000
						General-Voted		2953	Voucher	9,70,200	0	0		0	9,70,200	9,70,200
						General-Voted		2954	Voucher	29,900	0	0		0	29,900	29,900
						General-Voted		3023	Voucher	8,25,000	0	0		0	8,25,000	8,25,000
						General-Voted		3027	Voucher	4,11,180	0	0		0	4,11,180	4,11,180
						General-Voted		3036	Voucher	7,30,800	0	0		0	7,30,800	7,30,800
						General-Voted		3091	Voucher	1,06,600	0	0		0	1,06,600	1,06,600
						General-Voted		3094	Voucher	8,42,225	0	0		0	8,42,225	8,42,225
Total Object Head-- 4 :										10,30,89,874	0	0		0	10,30,89,874	10,30,89,874
Total Sub Head :										10,30,89,874	0	0		0	10,30,89,874	10,30,89,874

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(for Reconciliation)
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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	104	Total Minor Head 104 :									11,58,06,196	0	0	0	0	11,58,06,196	11,58,06,196
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		1101	Voucher	12,497	0	0	0	0	12,497	12,497	
							General-Voted		1105	Voucher	13,693	0	0	0	0	13,693	13,693	
							General-Voted		1184	Voucher	43,533	0	0	0	0	43,533	43,533	
							General-Voted		1191	Voucher	37,316	0	0	0	0	37,316	37,316	
							General-Voted		1197	Voucher	15,641	0	0	0	0	15,641	15,641	
							General-Voted		1198	Voucher	31,028	0	0	0	0	31,028	31,028	
							General-Voted		1218	Voucher	12,164	0	0	0	0	12,164	12,164	
							General-Voted		1227	Voucher	2,57,541	0	0	0	0	2,57,541	2,57,541	
							General-Voted		1240	Voucher	3,15,275	0	0	0	0	3,15,275	3,15,275	
							General-Voted		1252	Voucher	2,36,958	0	0	0	0	2,36,958	2,36,958	
							General-Voted		1263	Voucher	30,502	0	0	0	0	30,502	30,502	
							General-Voted		1284	Voucher	48,893	0	0	0	0	48,893	48,893	
							General-Voted		1292	Voucher	1,33,076	0	0	0	0	1,33,076	1,33,076	
							General-Voted		1297	Voucher	45,568	0	0	0	0	45,568	45,568	
							General-Voted		1302	Voucher	3,23,347	0	0	0	0	3,23,347	3,23,347	
							General-Voted		1307	Voucher	1,158	0	0	0	0	1,158	1,158	
							General-Voted		1309	Voucher	70,381	0	0	0	0	70,381	70,381	
							General-Voted		1312	Voucher	1,55,138	0	0	0	0	1,55,138	1,55,138	
							General-Voted		1316	Voucher	1,53,581	0	0	0	0	1,53,581	1,53,581	
							General-Voted		1343	Voucher	24,775	0	0	0	0	24,775	24,775	
							General-Voted		1345	Voucher	15,498	0	0	0	0	15,498	15,498	
							General-Voted		1361	Voucher	18,623	0	0	0	0	18,623	18,623	
							General-Voted		1369	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1369		1,37,679	0	0	0	1,37,679	1,37,679		
						1375	Voucher	41,798	0	0	0	41,798	41,798		
						1378	Voucher	3,96,349	0	0	0	3,96,349	3,96,349		
						1393	Voucher	74,479	0	0	0	74,479	74,479		
						1403	Voucher	40,414	0	0	0	40,414	40,414		
						1407	Voucher	1,28,835	0	0	0	1,28,835	1,28,835		
						1413	Voucher	36,536	0	0	0	36,536	36,536		
						1414	Voucher	1,01,303	0	0	0	1,01,303	1,01,303		
						1419	Voucher	1,78,766	0	0	0	1,78,766	1,78,766		
						1427	Voucher	50,309	0	0	0	50,309	50,309		
						1432	Voucher	13,70,108	0	0	0	13,70,108	13,70,108		
						1435	Voucher	5,06,315	0	0	0	5,06,315	5,06,315		
						1442	Voucher	3,73,869	0	0	0	3,73,869	3,73,869		
						1444	Voucher	3,90,507	0	0	0	3,90,507	3,90,507		
						1445	Voucher	86,913	0	0	0	86,913	86,913		
						1446	Voucher	1,56,380	0	0	0	1,56,380	1,56,380		
						1449	Voucher	23,128	0	0	0	23,128	23,128		
						1450	Voucher	53,380	0	0	0	53,380	53,380		
						1452	Voucher	1,160	0	0	0	1,160	1,160		
						1760	Voucher	4,33,708	0	0	0	4,33,708	4,33,708		
						2022	Voucher	38,511	0	0	0	38,511	38,511		
						2026	Voucher	66,008	0	0	0	66,008	66,008		
						2031	Voucher	26,014	0	0	0	26,014	26,014		

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		2036		1,838	0	0	0	0	1,838	1,838
							General-Voted	2039	Voucher	1,44,917	0	0	0	1,44,917	1,44,917		
							General-Voted	2042	Voucher	20,726	0	0	0	20,726	20,726		
							General-Voted	2052	Voucher	1,37,006	0	0	0	1,37,006	1,37,006		
							General-Voted	2057	Voucher	2,84,263	0	0	0	2,84,263	2,84,263		
							General-Voted	2060	Voucher	12,802	0	0	0	12,802	12,802		
							General-Voted	2070	Voucher	24,994	0	0	0	24,994	24,994		
							General-Voted	2073	Voucher	90,415	0	0	0	90,415	90,415		
							General-Voted	2084	Voucher	1,36,414	0	0	0	1,36,414	1,36,414		
							General-Voted	2090	Voucher	50,215	0	0	0	50,215	50,215		
							General-Voted	2098	Voucher	41,197	0	0	0	41,197	41,197		
							General-Voted	2105	Voucher	3,75,073	0	0	0	3,75,073	3,75,073		
							General-Voted	2109	Voucher	12,939	0	0	0	12,939	12,939		
							General-Voted	2112	Voucher	80,035	0	0	0	80,035	80,035		
							General-Voted	2119	Voucher	93,496	0	0	0	93,496	93,496		
							General-Voted	2125	Voucher	10,999	0	0	0	10,999	10,999		
							General-Voted	2130	Voucher	31,756	0	0	0	31,756	31,756		
							General-Voted	2421	Voucher	11,945	0	0	0	11,945	11,945		
							General-Voted	2424	Voucher	23,480	0	0	0	23,480	23,480		
							General-Voted	2429	Voucher	1,745	0	0	0	1,745	1,745		
							General-Voted	2431	Voucher	22,510	0	0	0	22,510	22,510		
							General-Voted	2435	Voucher	31,850	0	0	0	31,850	31,850		
							General-Voted	2437	Voucher	64,645	0	0	0	64,645	64,645		
									General-Voted	2441	Voucher						

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2441		1,745	0	0	0	1,745	1,745	
						General-Voted	2445	Voucher	2,41,437	0	0	0	2,41,437	2,41,437	
						General-Voted	2448	Voucher	99,780	0	0	0	99,780	99,780	
						General-Voted	2454	Voucher	2,145	0	0	0	2,145	2,145	
						General-Voted	2459	Voucher	9,192	0	0	0	9,192	9,192	
						General-Voted	2463	Voucher	21,280	0	0	0	21,280	21,280	
						General-Voted	2468	Voucher	7,055	0	0	0	7,055	7,055	
						General-Voted	2470	Voucher	15,336	0	0	0	15,336	15,336	
						General-Voted	2473	Voucher	4,225	0	0	0	4,225	4,225	
						General-Voted	2486	Voucher	6,89,950	0	0	0	6,89,950	6,89,950	
						General-Voted	2488	Voucher	46,490	0	0	0	46,490	46,490	
						General-Voted	2494	Voucher	6,47,481	0	0	0	6,47,481	6,47,481	
						General-Voted	2500	Voucher	9,28,115	0	0	0	9,28,115	9,28,115	
						General-Voted	2507	Voucher	3,850	0	0	0	3,850	3,850	
						General-Voted	2508	Voucher	2,480	0	0	0	2,480	2,480	
						General-Voted	2510	Voucher	2,620	0	0	0	2,620	2,620	
						General-Voted	2514	Voucher	19,530	0	0	0	19,530	19,530	
						General-Voted	2516	Voucher	43,687	0	0	0	43,687	43,687	
						General-Voted	2518	Voucher	13,442	0	0	0	13,442	13,442	
						General-Voted	2520	Voucher	1,28,110	0	0	0	1,28,110	1,28,110	
						General-Voted	2522	Voucher	7,880	0	0	0	7,880	7,880	
						General-Voted	2525	Voucher	11,665	0	0	0	11,665	11,665	
						General-Voted	2526	Voucher	2,18,074	0	0	0	2,18,074	2,18,074	
						General-Voted	2528	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2528		2,63,242	0	0	0	2,63,242	2,63,242	
							General-Voted	2530	Voucher	3,86,173	0	0	0	3,86,173	3,86,173	
							General-Voted	2532	Voucher	12,049	0	0	0	12,049	12,049	
							General-Voted	2535	Voucher	6,38,083	0	0	0	6,38,083	6,38,083	
							General-Voted	2542	Voucher	6,300	0	0	0	6,300	6,300	
							General-Voted	2545	Voucher	27,135	0	0	0	27,135	27,135	
							General-Voted	2546	Voucher	2,085	0	0	0	2,085	2,085	
							General-Voted	2548	Voucher	4,090	0	0	0	4,090	4,090	
							General-Voted	2549	Voucher	4,590	0	0	0	4,590	4,590	
							General-Voted	2551	Voucher	5,340	0	0	0	5,340	5,340	
							General-Voted	2553	Voucher	3,640	0	0	0	3,640	3,640	
							General-Voted	2554	Voucher	34,344	0	0	0	34,344	34,344	
							General-Voted	2556	Voucher	55,315	0	0	0	55,315	55,315	
							General-Voted	2558	Voucher	2,605	0	0	0	2,605	2,605	
							General-Voted	2559	Voucher	2,495	0	0	0	2,495	2,495	
							General-Voted	2561	Voucher	14,860	0	0	0	14,860	14,860	
							General-Voted	2562	Voucher	11,490	0	0	0	11,490	11,490	
							General-Voted	2563	Voucher	56,146	0	0	0	56,146	56,146	
							General-Voted	2565	Voucher	1,00,815	0	0	0	1,00,815	1,00,815	
							General-Voted	2567	Voucher	2,275	0	0	0	2,275	2,275	
							General-Voted	2569	Voucher	2,340	0	0	0	2,340	2,340	
							General-Voted	2570	Voucher	10,495	0	0	0	10,495	10,495	
							General-Voted	2572	Voucher	22,201	0	0	0	22,201	22,201	
							General-Voted	2574	Voucher							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2574		1,745	0	0	0	0	1,745	1,745
							General-Voted	2575	Voucher	8,005	0	0	0	8,005	8,005	
							General-Voted	2578	Voucher	1,15,120	0	0	0	1,15,120	1,15,120	
							General-Voted	2580	Voucher	36,350	0	0	0	36,350	36,350	
							General-Voted	2582	Voucher	44,030	0	0	0	44,030	44,030	
							General-Voted	2584	Voucher	17,940	0	0	0	17,940	17,940	
							General-Voted	2586	Voucher	71,633	0	0	0	71,633	71,633	
							General-Voted	2588	Voucher	19,165	0	0	0	19,165	19,165	
							General-Voted	2591	Voucher	1,745	0	0	0	1,745	1,745	
							General-Voted	2593	Voucher	4,65,667	0	0	0	4,65,667	4,65,667	
							General-Voted	2596	Voucher	6,59,428	0	0	0	6,59,428	6,59,428	
							General-Voted	2598	Voucher	1,48,789	0	0	0	1,48,789	1,48,789	
							General-Voted	2601	Voucher	3,45,159	0	0	0	3,45,159	3,45,159	
							General-Voted	2629	Voucher	27,24,745	0	0	0	27,24,745	27,24,745	
							General-Voted	2633	Voucher	4,340	0	0	0	4,340	4,340	
							General-Voted	2634	Voucher	7,455	0	0	0	7,455	7,455	
							General-Voted	2636	Voucher	4,600	0	0	0	4,600	4,600	
							General-Voted	2637	Voucher	14,610	0	0	0	14,610	14,610	
							General-Voted	2639	Voucher	5,235	0	0	0	5,235	5,235	
							General-Voted	2641	Voucher	2,250	0	0	0	2,250	2,250	
							General-Voted	2644	Voucher	3,880	0	0	0	3,880	3,880	
							General-Voted	2645	Voucher	3,045	0	0	0	3,045	3,045	
							General-Voted	2646	Voucher	3,165	0	0	0	3,165	3,165	
							General-Voted	2648	Voucher							

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(for Reconciliation)
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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			2648		2,735	0	0	0		2,735	2,735	
						General-Voted			2650	Voucher	11,323	0	0	0	11,323	11,323		
						General-Voted			2651	Voucher	53,790	0	0	0	53,790	53,790		
						General-Voted			2654	Voucher	3,835	0	0	0	3,835	3,835		
						General-Voted			2656	Voucher	6,450	0	0	0	6,450	6,450		
						General-Voted			2658	Voucher	7,825	0	0	0	7,825	7,825		
						General-Voted			2660	Voucher	9,305	0	0	0	9,305	9,305		
						General-Voted			2663	Voucher	2,040	0	0	0	2,040	2,040		
						General-Voted			2666	Voucher	9,065	0	0	0	9,065	9,065		
						General-Voted			2668	Voucher	58,762	0	0	0	58,762	58,762		
						General-Voted			2670	Voucher	2,13,423	0	0	0	2,13,423	2,13,423		
						General-Voted			2675	Voucher	1,70,480	0	0	0	1,70,480	1,70,480		
						General-Voted			2681	Voucher	29,39,875	0	0	0	29,39,875	29,39,875		
						General-Voted			2682	Voucher	23,10,022	0	0	0	23,10,022	23,10,022		
						General-Voted			2683	Voucher	11,53,766	0	0	0	11,53,766	11,53,766		
						General-Voted			2699	Voucher	7,96,033	0	0	0	7,96,033	7,96,033		
						General-Voted			2702	Voucher	6,76,372	0	0	0	6,76,372	6,76,372		
						General-Voted			2721	Voucher	19,11,251	0	0	0	19,11,251	19,11,251		
						General-Voted			2723	Voucher	2,90,414	0	0	0	2,90,414	2,90,414		
						General-Voted			2725	Voucher	10,12,179	0	0	0	10,12,179	10,12,179		
						General-Voted			2727	Voucher	2,21,656	0	0	0	2,21,656	2,21,656		
						General-Voted			2729	Voucher	8,51,225	0	0	0	8,51,225	8,51,225		
						General-Voted			2731	Voucher	7,13,243	0	0	0	7,13,243	7,13,243		
						General-Voted			2733	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2733		36,131	0	0	0	36,131	36,131		
					General-Voted	2736	Voucher	66,630	0	0	0	66,630	66,630		
					General-Voted	2737	Voucher	1,25,999	0	0	0	1,25,999	1,25,999		
					General-Voted	2740	Voucher	3,02,030	0	0	0	3,02,030	3,02,030		
					General-Voted	2741	Voucher	14,78,623	0	0	0	14,78,623	14,78,623		
					General-Voted	2744	Voucher	27,12,814	0	0	0	27,12,814	27,12,814		
					General-Voted	2752	Voucher	1,34,000	0	0	0	1,34,000	1,34,000		
					General-Voted	2754	Voucher	1,745	0	0	0	1,745	1,745		
					General-Voted	2755	Voucher	1,745	0	0	0	1,745	1,745		
					General-Voted	2756	Voucher	1,770	0	0	0	1,770	1,770		
					General-Voted	2757	Voucher	5,295	0	0	0	5,295	5,295		
					General-Voted	2759	Voucher	51,388	0	0	0	51,388	51,388		
					General-Voted	2761	Voucher	74,004	0	0	0	74,004	74,004		
					General-Voted	2788	Voucher	1,15,640	0	0	0	1,15,640	1,15,640		
					General-Voted	2790	Voucher	1,745	0	0	0	1,745	1,745		
					General-Voted	2797	Voucher	1,925	0	0	0	1,925	1,925		
					General-Voted	2803	Voucher	57,487	0	0	0	57,487	57,487		
					General-Voted	2812	Voucher	10,886	0	0	0	10,886	10,886		
					General-Voted	2826	Voucher	1,86,230	0	0	0	1,86,230	1,86,230		
					General-Voted	2829	Voucher	3,14,130	0	0	0	3,14,130	3,14,130		
					General-Voted	2841	Voucher	2,43,000	0	0	0	2,43,000	2,43,000		
					General-Voted	2843	Voucher	11,981	0	0	0	11,981	11,981		
					General-Voted	2846	Voucher	10,19,983	0	0	0	10,19,983	10,19,983		
					General-Voted	2853	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2853		5,23,927	0	0	0	0	5,23,927	5,23,927
							General-Voted	2854	Voucher	30,865	0	0	0	30,865	30,865	
							General-Voted	2861	Voucher	52,349	0	0	0	52,349	52,349	
							General-Voted	2869	Voucher	11,71,588	0	0	0	11,71,588	11,71,588	
							General-Voted	2871	Voucher	3,55,325	0	0	0	3,55,325	3,55,325	
							General-Voted	2877	Voucher	5,41,213	0	0	0	5,41,213	5,41,213	
							General-Voted	2885	Voucher	2,13,832	0	0	0	2,13,832	2,13,832	
							General-Voted	2888	Voucher	87,373	0	0	0	87,373	87,373	
							General-Voted	2889	Voucher	20,57,037	0	0	0	20,57,037	20,57,037	
							General-Voted	2907	Voucher	15,770	0	0	0	15,770	15,770	
							General-Voted	2910	Voucher	12,33,963	0	0	0	12,33,963	12,33,963	
							General-Voted	2917	Voucher	14,242	0	0	0	14,242	14,242	
							General-Voted	2920	Voucher	17,127	0	0	0	17,127	17,127	
							General-Voted	2922	Voucher	1,44,139	0	0	0	1,44,139	1,44,139	
							General-Voted	2924	Voucher	8,40,669	0	0	0	8,40,669	8,40,669	
							General-Voted	2928	Voucher	4,23,029	0	0	0	4,23,029	4,23,029	
							General-Voted	2938	Voucher	2,48,307	0	0	0	2,48,307	2,48,307	
							General-Voted	2940	Voucher	16,41,668	0	0	0	16,41,668	16,41,668	
							General-Voted	2948	Voucher	5,36,426	0	0	0	5,36,426	5,36,426	
							General-Voted	2959	Voucher	17,61,431	0	0	0	17,61,431	17,61,431	
							General-Voted	3019	Voucher	30,94,729	0	0	0	30,94,729	30,94,729	
							General-Voted	3021	Voucher	3,81,649	0	0	0	3,81,649	3,81,649	
							General-Voted	3032	Voucher	16,20,411	0	0	0	16,20,411	16,20,411	
							General-Voted	3033	Voucher							

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(for Reconciliation)
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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3033		6,62,619	0	0	0	6,62,619	6,62,619	
					General-Voted		3037	Voucher	3,70,040	0	0	0	3,70,040	3,70,040	
					General-Voted		3040	Voucher	1,25,818	0	0	0	1,25,818	1,25,818	
					General-Voted		3092	Voucher	89,182	0	0	0	89,182	89,182	
					General-Voted		3093	Voucher	1,26,015	0	0	0	1,26,015	1,26,015	
					General-Voted		319	Voucher	20,34,341	0	0	0	20,34,341	20,34,341	
					General-Voted		321	Voucher	45,446	0	0	0	45,446	45,446	
					General-Voted		325	Voucher	29,35,495	0	0	0	29,35,495	29,35,495	
					General-Voted		328	Voucher	20,366	0	0	0	20,366	20,366	
					General-Voted		338	Voucher	73,82,755	0	0	0	73,82,755	73,82,755	
					General-Voted		341	Voucher	1,59,750	0	0	0	1,59,750	1,59,750	
					General-Voted		343	Voucher	48,55,569	0	0	0	48,55,569	48,55,569	
					General-Voted		349	Voucher	9,30,233	0	0	0	9,30,233	9,30,233	
					General-Voted		352	Voucher	19,04,361	0	0	0	19,04,361	19,04,361	
					General-Voted		362	Voucher	12,54,023	0	0	0	12,54,023	12,54,023	
					General-Voted		365	Voucher	15,526	0	0	0	15,526	15,526	
					General-Voted		387	Voucher	1,89,40,127	0	0	0	1,89,40,127	1,89,40,127	
					General-Voted		395	Voucher	1,12,56,874	0	0	0	1,12,56,874	1,12,56,874	
					General-Voted		397	Voucher	34,990	0	0	0	34,990	34,990	
					General-Voted		407	Voucher	50,481	0	0	0	50,481	50,481	
					General-Voted		414	Voucher	1,63,774	0	0	0	1,63,774	1,63,774	
					General-Voted		431	Voucher	16,72,641	0	0	0	16,72,641	16,72,641	
					General-Voted		446	Voucher	55,23,164	0	0	0	55,23,164	55,23,164	
					General-Voted		451	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		451		46,408	0	0	0	46,408	46,408	
					General-Voted		457	Voucher	7,64,408	0	0	0	7,64,408	7,64,408	
					General-Voted		458	Voucher	11,497	0	0	0	11,497	11,497	
					General-Voted		459	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		477	Voucher	15,858	0	0	0	15,858	15,858	
					General-Voted		480	Voucher	26,608	0	0	0	26,608	26,608	
					General-Voted		484	Voucher	21,090	0	0	0	21,090	21,090	
					General-Voted		485	Voucher	21,897	0	0	0	21,897	21,897	
					General-Voted		487	Voucher	73,234	0	0	0	73,234	73,234	
					General-Voted		490	Voucher	19,054	0	0	0	19,054	19,054	
					General-Voted		494	Voucher	27,276	0	0	0	27,276	27,276	
					General-Voted		497	Voucher	3,83,944	0	0	0	3,83,944	3,83,944	
					General-Voted		501	Voucher	51,208	0	0	0	51,208	51,208	
					General-Voted		502	Voucher	31,360	0	0	0	31,360	31,360	
					General-Voted		504	Voucher	45,333	0	0	0	45,333	45,333	
					General-Voted		507	Voucher	36,560	0	0	0	36,560	36,560	
					General-Voted		508	Voucher	1,20,741	0	0	0	1,20,741	1,20,741	
					General-Voted		510	Voucher	17,483	0	0	0	17,483	17,483	
					General-Voted		511	Voucher	1,02,068	0	0	0	1,02,068	1,02,068	
					General-Voted		513	Voucher	79,845	0	0	0	79,845	79,845	
					General-Voted		515	Voucher	4,20,726	0	0	0	4,20,726	4,20,726	
					General-Voted		517	Voucher	7,66,403	0	0	0	7,66,403	7,66,403	
					General-Voted		519	Voucher	16,039	0	0	0	16,039	16,039	
									General-Voted		521	Voucher			

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	521		28,010	0	0	0	28,010	28,010		
						General-Voted	522	Voucher	32,294	0	0	0	32,294	32,294		
						General-Voted	525	Voucher	36,244	0	0	0	36,244	36,244		
						General-Voted	526	Voucher	25,024	0	0	0	25,024	25,024		
						General-Voted	527	Voucher	2,12,496	0	0	0	2,12,496	2,12,496		
						General-Voted	529	Voucher	14,769	0	0	0	14,769	14,769		
						General-Voted	530	Voucher	18,193	0	0	0	18,193	18,193		
						General-Voted	533	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted	560	Voucher	4,33,174	0	0	0	4,33,174	4,33,174		
						General-Voted	567	Voucher	44,551	0	0	0	44,551	44,551		
						General-Voted	572	Voucher	54,621	0	0	0	54,621	54,621		
						General-Voted	575	Voucher	1,09,975	0	0	0	1,09,975	1,09,975		
						General-Voted	579	Voucher	14,479	0	0	0	14,479	14,479		
						General-Voted	582	Voucher	14,91,163	0	0	0	14,91,163	14,91,163		
						General-Voted	587	Voucher	4,09,856	0	0	0	4,09,856	4,09,856		
						General-Voted	591	Voucher	73,977	0	0	0	73,977	73,977		
						General-Voted	599	Voucher	76,93,669	0	0	0	76,93,669	76,93,669		
						General-Voted	602	Voucher	24,30,408	0	0	0	24,30,408	24,30,408		
						General-Voted	604	Voucher	59,23,613	0	0	0	59,23,613	59,23,613		
						General-Voted	607	Voucher	21,72,300	0	0	0	21,72,300	21,72,300		
						General-Voted	609	Voucher	3,05,925	0	0	0	3,05,925	3,05,925		
						General-Voted	612	Voucher	4,49,547	0	0	0	4,49,547	4,49,547		
						General-Voted	613	Voucher	8,81,279	0	0	0	8,81,279	8,81,279		
						General-Voted	620	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	620		67,24,571	0	0	0	67,24,571	67,24,571		
					General-Voted	621	Voucher	23,442	0	0	0	23,442	23,442		
					General-Voted	627	Voucher	67,49,454	0	0	0	67,49,454	67,49,454		
					General-Voted	628	Voucher	1,93,74,175	0	0	0	1,93,74,175	1,93,74,175		
					General-Voted	629	Voucher	1,84,84,975	0	0	0	1,84,84,975	1,84,84,975		
					General-Voted	630	Voucher	1,71,98,791	0	0	0	1,71,98,791	1,71,98,791		
					General-Voted	647	Voucher	56,012	0	0	0	56,012	56,012		
					General-Voted	684	Voucher	1,10,824	0	0	0	1,10,824	1,10,824		
					General-Voted	690	Voucher	1,82,899	0	0	0	1,82,899	1,82,899		
					General-Voted	692	Voucher	53,307	0	0	0	53,307	53,307		
					General-Voted	695	Voucher	16,444	0	0	0	16,444	16,444		
					General-Voted	697	Voucher	12,497	0	0	0	12,497	12,497		
					General-Voted	699	Voucher	1,77,165	0	0	0	1,77,165	1,77,165		
					General-Voted	702	Voucher	94,550	0	0	0	94,550	94,550		
					General-Voted	716	Voucher	15,137	0	0	0	15,137	15,137		
					General-Voted	721	Voucher	56,157	0	0	0	56,157	56,157		
					General-Voted	726	Voucher	1,54,138	0	0	0	1,54,138	1,54,138		
					General-Voted	732	Voucher	48,543	0	0	0	48,543	48,543		
					General-Voted	734	Voucher	1,03,855	0	0	0	1,03,855	1,03,855		
					General-Voted	737	Voucher	29,865	0	0	0	29,865	29,865		
					General-Voted	739	Voucher	3,53,851	0	0	0	3,53,851	3,53,851		
					General-Voted	742	Voucher	18,35,937	0	0	0	18,35,937	18,35,937		
					General-Voted	813	Voucher	3,25,364	0	0	0	3,25,364	3,25,364		
					General-Voted	818	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		818		44,834	0	0	0	44,834	44,834	
					General-Voted		877	Voucher	1,37,63,025	0	0	0	1,37,63,025	1,37,63,025	
					General-Voted		883	Voucher	1,24,875	0	0	0	1,24,875	1,24,875	
					General-Voted		885	Voucher	2,19,489	0	0	0	2,19,489	2,19,489	
					General-Voted		891	Voucher	6,52,638	0	0	0	6,52,638	6,52,638	
					General-Voted		895	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		897	Voucher	2,18,172	0	0	0	2,18,172	2,18,172	
					General-Voted		900	Voucher	1,80,500	0	0	0	1,80,500	1,80,500	
					General-Voted		905	Voucher	5,09,145	0	0	0	5,09,145	5,09,145	
					General-Voted		914	Voucher	12,689	0	0	0	12,689	12,689	
					General-Voted		915	Voucher	35,960	0	0	0	35,960	35,960	
					General-Voted		918	Voucher	55,309	0	0	0	55,309	55,309	
					General-Voted		922	Voucher	2,70,508	0	0	0	2,70,508	2,70,508	
					General-Voted		928	Voucher	2,74,987	0	0	0	2,74,987	2,74,987	
					General-Voted		935	Voucher	1,09,931	0	0	0	1,09,931	1,09,931	
					General-Voted		938	Voucher	6,91,695	0	0	0	6,91,695	6,91,695	
					General-Voted		940	Voucher	59,666	0	0	0	59,666	59,666	
					General-Voted		942	Voucher	1,71,193	0	0	0	1,71,193	1,71,193	
					General-Voted		946	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		951	Voucher	49,60,027	0	0	0	49,60,027	49,60,027	
					General-Voted		956	Voucher	54,52,901	0	0	0	54,52,901	54,52,901	
					General-Voted		961	Voucher	80,17,368	0	0	0	80,17,368	80,17,368	
					General-Voted		963	Voucher	18,268	0	0	0	18,268	18,268	
									General-Voted		964	Challan			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	964		-25,000	0	0	0	-25,000	-25,000		
						General-Voted	967	Voucher	1,34,850	0	0	0	1,34,850	1,34,850		
						General-Voted	968	Voucher	3,83,396	0	0	0	3,83,396	3,83,396		
						General-Voted	970	Voucher	1,41,150	0	0	0	1,41,150	1,41,150		
						General-Voted	975	Voucher	9,46,802	0	0	0	9,46,802	9,46,802		
						General-Voted	976	Voucher	17,368	0	0	0	17,368	17,368		
						Total Object Head-- 4 :				25,15,32,799	0	0	0	25,15,32,799	25,15,32,799	
						Total Sub Head :				25,15,32,799	0	0	0	25,15,32,799	25,15,32,799	
						Total Minor Head 105 :				25,15,32,799	0	0	0	25,15,32,799	25,15,32,799	
						200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1406	Voucher	90,000	0	0	0
		General-Voted	1431	Voucher	2,10,000					0	0	0	2,10,000	2,10,000		
		General-Voted	1761	Voucher	1,35,000					0	0	0	1,35,000	1,35,000		
		General-Voted	2055	Voucher	1,10,000					0	0	0	1,10,000	1,10,000		
		General-Voted	2595	Voucher	45,000					0	0	0	45,000	45,000		
		General-Voted	2600	Voucher	1,08,871					0	0	0	1,08,871	1,08,871		
		General-Voted	2810	Voucher	85,000					0	0	0	85,000	85,000		
		General-Voted	2887	Voucher	15,000					0	0	0	15,000	15,000		
		General-Voted	2947	Voucher	45,000					0	0	0	45,000	45,000		
		General-Voted	317	Voucher	25,000					0	0	0	25,000	25,000		
		General-Voted	332	Voucher	4,18,000					0	0	0	4,18,000	4,18,000		
		General-Voted	339	Voucher	2,10,000					0	0	0	2,10,000	2,10,000		
		General-Voted	350	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	361	Voucher	1,65,000	0	0	0	1,65,000	1,65,000						
						General-Voted	405	Voucher	5,73,500	0	0	0	5,73,500	5,73,500						
						General-Voted	440	Voucher	45,000	0	0	0	45,000	45,000						
						General-Voted	514	Voucher	35,000	0	0	0	35,000	35,000						
						General-Voted	586	Voucher	1,48,500	0	0	0	1,48,500	1,48,500						
						General-Voted	598	Voucher	55,000	0	0	0	55,000	55,000						
						General-Voted	606	Voucher	15,000	0	0	0	15,000	15,000						
						General-Voted	618	Voucher	65,000	0	0	0	65,000	65,000						
						General-Voted	736	Voucher	45,000	0	0	0	45,000	45,000						
						General-Voted	816	Voucher	16,97,000	0	0	0	16,97,000	16,97,000						
						General-Voted	875	Voucher	1,35,000	0	0	0	1,35,000	1,35,000						
						General-Voted	934	Voucher	55,000	0	0	0	55,000	55,000						
						General-Voted	947	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	950	Voucher	60,000	0	0	0	60,000	60,000						
						General-Voted	954	Voucher	1,25,000	0	0	0	1,25,000	1,25,000						
						General-Voted	960	Voucher	1,98,500	0	0	0	1,98,500	1,98,500						
						General-Voted	964	Voucher	45,000	0	0	0	45,000	45,000						
						Total Object Head-- 4 :									50,99,371	0	0	0	50,99,371	50,99,371
						Total Sub Head :									50,99,371	0	0	0	50,99,371	50,99,371
						Total Minor Head 200 :									50,99,371	0	0	0	50,99,371	50,99,371
						Total Sub Major Head 1 :									1,06,91,27,713	0	0	0	1,06,91,27,713	1,06,91,27,713
						Total Major Head 2071 :														

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		24	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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071												1,06,91,27,713	0	0	0	1,06,91,27,713	1,06,91,27,713
Total of Month :												1,06,91,27,713	0	0	0	1,06,91,27,713	1,06,91,27,713
Total of DDO 1000003 :												3,04,06,28,629	0	0	0	3,04,06,28,629	3,04,06,28,629
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,04,06,28,629		
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities		General-Voted		1,84,52,467					
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted		1,70,01,36,955					
2071	01	102	(01) Commuted Value Of Pension				0	04. Pension/Gratuities		General-Voted		26,52,11,565					
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted		3,62,90,854					
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted		31,99,83,338					
2071	01	105	(01) Family Pension For State Government Employees				0	Null		General-Voted		-30,037					
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted		70,05,83,487					

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Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1000003 Treasury Officer Shillong South Treasury
<u>Summary of DDO wise expenditure</u>	
3,04,06,28,629	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000005 State Bank Of India Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1328	Voucher	10,800	0	0	0	10,800	10,800		
					General-Voted	1330	Voucher	7,200	0	0	0	7,200	7,200		
					General-Voted	2128	Voucher	2,71,12,552	0	0	0	2,71,12,552	2,71,12,552		
					General-Voted	2262	Voucher	2,75,292	0	0	0	2,75,292	2,75,292		
					General-Voted	2670	Voucher	1,83,224	0	0	0	1,83,224	1,83,224		
					General-Voted	2678	Voucher	12,37,920	0	0	0	12,37,920	12,37,920		
					General-Voted	2679	Voucher	2,67,82,198	0	0	0	2,67,82,198	2,67,82,198		
					General-Voted	339	Challan	-38,699	0	0	0	-38,699	-38,699		
					General-Voted	341	Challan	-64,721	0	0	0	-64,721	-64,721		
					General-Voted	930	Challan	-2,490	0	0	0	-2,490	-2,490		
					Total Object Head-- 4 :				5,55,03,276	0	0	0	5,55,03,276	5,55,03,276	
					Total Sub Head :				5,55,03,276	0	0	0	5,55,03,276	5,55,03,276	
					Total Minor Head 101 :				5,55,03,276	0	0	0	5,55,03,276	5,55,03,276	
		105	(01) Family Pension For State Government Employees	Null	General-Voted	340	Challan	-96,156	0	0	0	-96,156	-96,156		
					General-Voted	589	Challan	-11,806	0	0	0	-11,806	-11,806		
					General-Voted	590	Challan	-7,167	0	0	0	-7,167	-7,167		
					General-Voted	931	Challan	-25,105	0	0	0	-25,105	-25,105		
					Total Object Head-- 0 :				-1,40,234	0	0	0	-1,40,234	-1,40,234	
				04. Pension/ Gratuities	General-Voted	1327	Voucher	65,521	0	0	0	65,521	65,521		
					General-Voted	1329	Voucher	74,247	0	0	0	74,247	74,247		
					General-Voted	2127	Voucher	2,18,76,708	0	0	0	2,18,76,708	2,18,76,708		
					General-Voted	2660	Voucher	2,11,09,070	0	0	0	2,11,09,070	2,11,09,070		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2669	Voucher	2,14,060	0	0	0	0	2,14,060	2,14,060	
						General-Voted	2677	Voucher	19,23,300	0	0	0	0	19,23,300	19,23,300	
						Total Object Head-- 4 :				4,52,62,906	0	0	0	4,52,62,906	4,52,62,906	
						Total Sub Head :				4,51,22,672	0	0	0	4,51,22,672	4,51,22,672	
						Total Minor Head 105 :				4,51,22,672	0	0	0	4,51,22,672	4,51,22,672	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2129	Voucher	3,94,055	0	0	0	0	3,94,055	3,94,055	
						General-Voted	2661	Voucher	2,59,055	0	0	0	0	2,59,055	2,59,055	
						Total Object Head-- 4 :				6,53,110	0	0	0	6,53,110	6,53,110	
						Total Sub Head :				6,53,110	0	0	0	6,53,110	6,53,110	
						Total Minor Head 200 :				6,53,110	0	0	0	6,53,110	6,53,110	
						Total Sub Major Head 1 :				10,12,79,058	0	0	0	10,12,79,058	10,12,79,058	
		Total Major Head 2071 :				10,12,79,058	0	0	0	10,12,79,058	10,12,79,058					
Total of Month :				10,12,79,058	0	0	0	10,12,79,058	10,12,79,058							
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3082	Voucher	2,67,50,073	0	0	0	0	2,67,50,073	2,67,50,073	
						General-Voted	3086	Voucher	70,324	0	0	0	0	70,324	70,324	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000005 State Bank Of India Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3089	Voucher	1,67,775	0	0	0	1,67,775	1,67,775	
									2,69,88,172	0	0	0	2,69,88,172	2,69,88,172	
									2,69,88,172	0	0	0	2,69,88,172	2,69,88,172	
									Total Minor Head 101 :						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3081	Voucher	2,10,93,070	0	0	0	2,10,93,070	2,10,93,070	
							3085	Voucher	43,550	0	0	0	43,550	43,550	
							3087	Voucher	4,79,572	0	0	0	4,79,572	4,79,572	
							3088	Voucher	1,46,490	0	0	0	1,46,490	1,46,490	
							Total Object Head-- 4 :			2,17,62,682	0	0	0	2,17,62,682	2,17,62,682
							Total Sub Head :			2,17,62,682	0	0	0	2,17,62,682	2,17,62,682
							Total Minor Head 105 :			2,17,62,682	0	0	0	2,17,62,682	2,17,62,682
							200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3083	Voucher	2,59,055	0
		Total Object Head-- 4 :			2,59,055	0						0	0	2,59,055	2,59,055
		Total Sub Head :			2,59,055	0						0	0	2,59,055	2,59,055
		Total Minor Head 200 :			2,59,055	0						0	0	2,59,055	2,59,055
		Total Sub Major Head 1 :			4,90,09,909	0	0	0	4,90,09,909	4,90,09,909					
		Total Major Head 2071 :			4,90,09,909	0	0	0	4,90,09,909	4,90,09,909					
		Total of Month :			4,90,09,909	0	0	0	4,90,09,909	4,90,09,909					
									15,02,88,967						

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Finance Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	1000005	State Bank Of India	Shillong							
Reconciliation Portion				Total of DDO	1000005 :	0	0	0	15,02,88,967	15,02,88,967
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconciliation+IA) :										15,02,88,967
Summary of DDO wise expenditure										
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted				9,12,165
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				8,24,91,448
2071	01	105	(01) Family Pension For State Government Employees	0	Null	General-Voted				-1,40,234
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				6,70,25,588
										15,02,88,967

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	379	Challan	-1,12,290	0	0	0	-1,12,290	-1,12,290		
					Total Object Head-- 4 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
					Total Sub Head :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
					Total Minor Head 105 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
					Total Sub Major Head 1 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
					Total Major Head 2071 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
					Total of Month :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	660	Challan	-99,050	0	0	0	-99,050	-99,050		
					General-Voted	664	Challan	-5,29,292	0	0	0	-5,29,292	-5,29,292		
					General-Voted	710	Challan	-1,19,905	0	0	0	-1,19,905	-1,19,905		
					General-Voted	713	Challan	-2,28,672	0	0	0	-2,28,672	-2,28,672		
					Total Object Head-- 4 :				-9,76,919	0	0	0	-9,76,919	-9,76,919	
					Total Sub Head :				-9,76,919	0	0	0	-9,76,919	-9,76,919	
					Total Minor Head 101 :				-9,76,919	0	0	0	-9,76,919	-9,76,919	
		105	(01) Family Pension For	0	Null	General-Voted	661	Challan	-38,068	0	0	0	-38,068	-38,068	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	Null	General-Voted		709	Challan	-6,551	0	0	0	0	-6,551	-6,551
						General-Voted		711	Challan	-1,83,358	0	0	0	0	-1,83,358	-1,83,358
						General-Voted		712	Challan	-46,814	0	0	0	0	-46,814	-46,814
						General-Voted		714	Challan	-28,535	0	0	0	0	-28,535	-28,535
						Total Object Head-- 0 :				-3,03,326	0	0	0	0	-3,03,326	-3,03,326
						Total Sub Head :				-3,03,326	0	0	0	0	-3,03,326	-3,03,326
						Total Minor Head 105 :				-3,03,326	0	0	0	0	-3,03,326	-3,03,326
						Total Sub Major Head 1 :				-12,80,245	0	0	0	0	-12,80,245	-12,80,245
						Total Major Head 2071 :				-12,80,245	0	0	0	0	-12,80,245	-12,80,245
						Total of Month :				-12,80,245	0	0	0	0	-12,80,245	-12,80,245
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1175	Challan	-1,18,299	0	0	0	0	-1,18,299	-1,18,299
						General-Voted		988	Challan	-2,60,903	0	0	0	0	-2,60,903	-2,60,903
						Total Object Head-- 4 :				-3,79,202	0	0	0	0	-3,79,202	-3,79,202
						Total Sub Head :				-3,79,202	0	0	0	0	-3,79,202	-3,79,202
						Total Minor Head 101 :				-3,79,202	0	0	0	0	-3,79,202	-3,79,202

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1173	Challan	-53,167	0	0	0	0	-53,167	-53,167
						General-Voted		1174	Challan	-66,497	0	0	0	0	-66,497	-66,497
						General-Voted		981	Challan	-26,365	0	0	0	0	-26,365	-26,365
						General-Voted		989	Challan	-96,462	0	0	0	0	-96,462	-96,462
						Total Object Head-- 4 :				-2,42,491	0	0	0	0	-2,42,491	-2,42,491
						Total Sub Head :				-2,42,491	0	0	0	0	-2,42,491	-2,42,491
						Total Minor Head 105 :				-2,42,491	0	0	0	0	-2,42,491	-2,42,491
						Total Sub Major Head 1 :				-6,21,693	0	0	0	0	-6,21,693	-6,21,693
						Total Major Head 2071 :				-6,21,693	0	0	0	0	-6,21,693	-6,21,693
						Total of Month :				-6,21,693	0	0	0	0	-6,21,693	-6,21,693
Total of DDO 1000006 :				-20,14,228	0	0	0	0	-20,14,228	-20,14,228						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-20,14,228
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								-13,56,121
2071	01	105	(01) Family Pension For State Government Employees			0	Null	General-Voted								-3,03,326

Summary of DDO wise expenditure

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					
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-3,54,781
							-20,14,228

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :						-14,540	0	0	0	0	-14,540	-14,540	
			Total Minor Head 105 :						-14,540	0	0	0	0	-14,540	-14,540			
		200	(01) Pension To Legislators		0	04. Pension/ Gratuities		General-Voted	1395	Challan	-1,567	0	0	0	0	-1,567	-1,567	
								General-Voted	1397	Challan	-25,067	0	0	0	0	-25,067	-25,067	
			Total Object Head-- 4 :						-26,634	0	0	0	0	-26,634	-26,634			
			Total Sub Head :						-26,634	0	0	0	0	-26,634	-26,634			
			Total Minor Head 200 :						-26,634	0	0	0	0	-26,634	-26,634			
			Total Sub Major Head 1 :						-91,331	0	0	0	0	-91,331	-91,331			
			Total Major Head 2071 :						-91,331	0	0	0	0	-91,331	-91,331			
		Total of Month :						-91,331	0	0	0	0	-91,331	-91,331				
Total of DDO 1000008 :						-1,50,655	0	0	0	0	-1,50,655	-1,50,655						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-1,50,655	
Summary of DDO wise expenditure																		
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities		General-Voted							-26,634	

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Demand :		24	Pension and Other Retirement Benefits				
Department :		Finance Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		1000008	Treasury Officer Shillong South For Uco Bank Shillong Branch				
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	-1,09,481
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-14,540
							-1,50,655

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		197	Challan	-846	0	0	0		-846	-846
						General-Voted		495	Challan	-1,574	0	0	0		-1,574	-1,574
						Total Object Head-- 4 :				-2,420	0	0	0		-2,420	-2,420
					Total Sub Head :				-2,420	0	0	0		-2,420	-2,420	
					Total Minor Head 105 :				-2,420	0	0	0		-2,420	-2,420	
					Total Sub Major Head 1 :				-2,420	0	0	0		-2,420	-2,420	
					Total Major Head 2071 :				-2,420	0	0	0		-2,420	-2,420	
Total of Month :				-2,420	0	0	0		-2,420	-2,420						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	Null	General-Voted		1030	Challan	-7,082	0	0	0		-7,082	-7,082
						General-Voted		1168	Challan	-17,065	0	0	0		-17,065	-17,065
						Total Object Head-- 0 :				-24,147	0	0	0		-24,147	-24,147
					Total Sub Head :				-24,147	0	0	0		-24,147	-24,147	
					Total Minor Head 105 :				-24,147	0	0	0		-24,147	-24,147	
Total Sub Major Head 1 :				-24,147	0	0	0		-24,147	-24,147						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Jowai Treasury																
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071						Total Major Head	2071 :			-24,147	0	0	0	-24,147	-24,147			
						Total of Month	:			-24,147	0	0	0	-24,147	-24,147			
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3808	Challan		-29,476	0	0	0	-29,476	-29,476			
										-29,476	0	0	0	-29,476	-29,476			
					Total Object Head-- 4 :					-29,476	0	0	0	-29,476	-29,476			
					Total Sub Head :					-29,476	0	0	0	-29,476	-29,476			
					Total Minor Head 105 :					-29,476	0	0	0	-29,476	-29,476			
					Total Sub Major Head 1 :					-29,476	0	0	0	-29,476	-29,476			
					Total Major Head 2071 :					-29,476	0	0	0	-29,476	-29,476			
						Total of Month	:			-29,476	0	0	0	-29,476	-29,476			
						Total of DDO	1000001 :			-56,043	0	0	0	-56,043	-56,043			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
-56,043																		

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Demand :		24	Pension and Other Retirement Benefits				
Department :		Finance Department					
Treasury		Jowai Treasury					
D.D.O. :		1000001	Treasury Officer Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0	Null	General-Voted	-24,147
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-31,896
							-56,043

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	357	Voucher	1,21,204	0	0	0	1,21,204	1,21,204		
								Total Object Head-- 4 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Sub Head :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Minor Head 105 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Sub Major Head 1 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Major Head 2071 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total of Month :	1,21,204	0	0	0	1,21,204	1,21,204	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	466	Voucher	1,21,204	0	0	0	1,21,204	1,21,204		
								Total Object Head-- 4 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Sub Head :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Minor Head 105 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Sub Major Head 1 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total Major Head 2071 :	1,21,204	0	0	0	1,21,204	1,21,204	
								Total of Month :	1,21,204	0	0	0	1,21,204	1,21,204	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities			General-Voted	439	Voucher	1,04,569	0	0	0	0	1,04,569	1,04,569
												1,04,569	0	0	0	1,04,569	1,04,569
												1,04,569	0	0	0	1,04,569	1,04,569
												1,04,569	0	0	0	1,04,569	1,04,569
												1,04,569	0	0	0	1,04,569	1,04,569
												1,04,569	0	0	0	1,04,569	1,04,569
												1,04,569	0	0	0	1,04,569	1,04,569
												1,04,569	0	0	0	1,04,569	1,04,569
												3,46,977	0	0	0	3,46,977	3,46,977
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted										3,46,977	
3,46,977																	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	561	Voucher	6,77,100	0	0	0	0	0	6,77,100	6,77,100
					Total Object Head-- 4 :				6,77,100	0	0	0	0	6,77,100	6,77,100	
					Total Sub Head :				6,77,100	0	0	0	0	6,77,100	6,77,100	
					Total Minor Head 104 :				6,77,100	0	0	0	0	6,77,100	6,77,100	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1005	Voucher	10,12,440	0	0	0	0	10,12,440	10,12,440	
					Total Object Head-- 4 :				10,12,440	0	0	0	0	10,12,440	10,12,440	
					Total Sub Head :				10,12,440	0	0	0	0	10,12,440	10,12,440	
					Total Minor Head 115 :				10,12,440	0	0	0	0	10,12,440	10,12,440	
					Total Sub Major Head 1 :				16,89,540	0	0	0	0	16,89,540	16,89,540	
					Total Major Head 2071 :				16,89,540	0	0	0	0	16,89,540	16,89,540	
					Total of Month :				16,89,540	0	0	0	0	16,89,540	16,89,540	
					Total of DDO 1000001 :				16,89,540	0	0	0	0	16,89,540	16,89,540	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,89,540
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								6,77,100

Summary of DDO wise expenditure

Demand :	24	Pension and Other Retirement Benefits				
Department :	Finance Department					
Treasury	William Nagar Treasury					
D.D.O. :	1000001	Treasury Officer	E.G.Hills	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted
						10,12,440
						16,89,540

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		291	Voucher	29,73,695	0	0	0	0	29,73,695	29,73,695
						General-Voted		561	Voucher	29,74,845	0	0	0	0	29,74,845	29,74,845
						Total Object Head-- 4 :				59,48,540	0	0	0	0	59,48,540	59,48,540
					Total Sub Head :				59,48,540	0	0	0	0	59,48,540	59,48,540	
					Total Minor Head 105 :				59,48,540	0	0	0	0	59,48,540	59,48,540	
					Total Sub Major Head 1 :				59,48,540	0	0	0	0	59,48,540	59,48,540	
					Total Major Head 2071 :				59,48,540	0	0	0	0	59,48,540	59,48,540	
Total of Month :				59,48,540	0	0	0	0	59,48,540	59,48,540						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		737	Voucher	29,74,845	0	0	0	0	29,74,845	29,74,845
						Total Object Head-- 4 :				29,74,845	0	0	0	0	29,74,845	29,74,845
					Total Sub Head :				29,74,845	0	0	0	0	29,74,845	29,74,845	
					Total Minor Head 105 :				29,74,845	0	0	0	0	29,74,845	29,74,845	
					Total Sub Major Head 1 :				29,74,845	0	0	0	0	29,74,845	29,74,845	
					Total Major Head 2071 :				29,74,845	0	0	0	0	29,74,845	29,74,845	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									29,74,845	0	0	0		29,74,845	29,74,845
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1066	Voucher	35,61,663	0	0	0		35,61,663	35,61,663
Total Object Head-- 4 :									35,61,663	0	0	0		35,61,663	35,61,663
Total Sub Head :									35,61,663	0	0	0		35,61,663	35,61,663
Total Minor Head 105 :									35,61,663	0	0	0		35,61,663	35,61,663
Total Sub Major Head 1 :									35,61,663	0	0	0		35,61,663	35,61,663
Total Major Head 2071 :									35,61,663	0	0	0		35,61,663	35,61,663
Total of Month :									35,61,663	0	0	0		35,61,663	35,61,663
Total of DDO 1000003 :									1,24,85,048	0	0	0		1,24,85,048	1,24,85,048
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															1,24,85,048
Summary of DDO wise expenditure															
(01) Family Pension For State Government					04. Pension/ Gratuities			General-Voted							

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Finance Department		
Treasury :	William Nagar Treasury		
D.D.O. :	1000003	State Bank Of India	
<i>Summary of DDO wise expenditure</i>			
2071	01	105 Employees	1,24,85,048
			1,24,85,048

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1831	Voucher	7,53,920	0	0		0	7,53,920	7,53,920
						Total Object Head-- 4 :				7,53,920	0	0		0	7,53,920	7,53,920
						Total Sub Head :				7,53,920	0	0		0	7,53,920	7,53,920
						Total Minor Head 115 :				7,53,920	0	0		0	7,53,920	7,53,920
						Total Sub Major Head 1 :				7,53,920	0	0		0	7,53,920	7,53,920
						Total Major Head 2071 :				7,53,920	0	0		0	7,53,920	7,53,920
						Total of Month :				7,53,920	0	0		0	7,53,920	7,53,920
						Total of DDO 1000001 :				7,53,920	0	0		0	7,53,920	7,53,920
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,53,920
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,53,920
																7,53,920

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	539	Challan	-67,800	0	0	0	-67,800	-67,800		
					General-Voted	790	Voucher	91,584	0	0	0	91,584	91,584		
					General-Voted	792	Voucher	1,27,995	0	0	0	1,27,995	1,27,995		
					Total Object Head-- 4 :				1,51,779	0	0	0	1,51,779	1,51,779	
					Total Sub Head :				1,51,779	0	0	0	1,51,779	1,51,779	
					Total Minor Head 101 :				1,51,779	0	0	0	1,51,779	1,51,779	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	791	Voucher	3,76,128	0	0	0	3,76,128	3,76,128		
					Total Object Head-- 4 :				3,76,128	0	0	0	3,76,128	3,76,128	
					Total Sub Head :				3,76,128	0	0	0	3,76,128	3,76,128	
					Total Minor Head 105 :				3,76,128	0	0	0	3,76,128	3,76,128	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	793	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 4 :				45,000	0	0	0	45,000	45,000	
					Total Sub Head :				45,000	0	0	0	45,000	45,000	
					Total Minor Head 200 :				45,000	0	0	0	45,000	45,000	
		Total Sub Major Head 1 :				5,72,907	0	0	0	5,72,907	5,72,907				
		Total Major Head 2071 :				5,72,907	0	0	0	5,72,907	5,72,907				
Total of Month :				5,72,907	0	0	0	5,72,907	5,72,907						
Month of Account:		MAY/2023													

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1138	Voucher	8,20,993	0	0	0	0	8,20,993	8,20,993	
						General-Voted	1141	Voucher	95,24,957	0	0	0	95,24,957	95,24,957		
						General-Voted	1143	Voucher	67,361	0	0	0	67,361	67,361		
						General-Voted	1146	Voucher	94,38,001	0	0	0	94,38,001	94,38,001		
						Total Object Head-- 4 :				1,98,51,312	0	0	0	1,98,51,312	1,98,51,312	
						Total Sub Head :				1,98,51,312	0	0	0	1,98,51,312	1,98,51,312	
			Null	0	Null	General-Voted	2159	Challan	-76,670	0	0	0	-76,670	-76,670		
						Total Object Head-- 0 :				-76,670	0	0	0	-76,670	-76,670	
						Total Sub Head :				-76,670	0	0	0	-76,670	-76,670	
						Total Minor Head 101 :				1,97,74,642	0	0	0	1,97,74,642	1,97,74,642	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1137	Voucher	1,34,836	0	0	0	0	1,34,836	1,34,836	
						General-Voted	1139	Voucher	1,21,64,589	0	0	0	1,21,64,589	1,21,64,589		
						General-Voted	1142	Voucher	13,03,593	0	0	0	13,03,593	13,03,593		
						General-Voted	1144	Voucher	1,23,26,439	0	0	0	1,23,26,439	1,23,26,439		
						General-Voted	1336	Voucher	65,654	0	0	0	65,654	65,654		
						General-Voted	1337	Voucher	12,122	0	0	0	12,122	12,122		
			Total Object Head-- 4 :				2,60,07,233	0	0	0	2,60,07,233	2,60,07,233				
			Total Sub Head :				2,60,07,233	0	0	0	2,60,07,233	2,60,07,233				
			Total Minor Head 105 :				2,60,07,233	0	0	0	2,60,07,233	2,60,07,233				
			200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1140	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1145	Voucher	3,26,000	0	0		0	3,26,000	3,26,000
						Total Object Head-- 4 :				6,52,000	0	0		0	6,52,000	6,52,000
						Total Sub Head :				6,52,000	0	0		0	6,52,000	6,52,000
						Total Minor Head 200 :				6,52,000	0	0		0	6,52,000	6,52,000
						Total Sub Major Head 1 :				4,64,33,875	0	0		0	4,64,33,875	4,64,33,875
						Total Major Head 2071 :				4,64,33,875	0	0		0	4,64,33,875	4,64,33,875
						Total of Month :				4,64,33,875	0	0		0	4,64,33,875	4,64,33,875
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	934	Voucher	94,50,941	0	0		0	94,50,941	94,50,941
						Total Object Head-- 4 :				94,50,941	0	0		0	94,50,941	94,50,941
						Total Sub Head :				94,50,941	0	0		0	94,50,941	94,50,941
						Total Minor Head 101 :				94,50,941	0	0		0	94,50,941	94,50,941
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	932	Voucher	1,21,20,134	0	0		0	1,21,20,134	1,21,20,134
						Total Object Head-- 4 :				1,21,20,134	0	0		0	1,21,20,134	1,21,20,134
						Total Sub Head :				1,21,20,134	0	0		0	1,21,20,134	1,21,20,134

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	Total Minor Head				105 :			1,21,20,134	0	0	0	0	1,21,20,134	1,21,20,134
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	933	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000	

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Demand :	24	Pension and Other Retirement Benefits	
Department :		Finance Department	
Treasury :		Tura Treasury	
D.D.O. :	1000005	State Bank Of India Tura	
<i>Summary of DDO wise expenditure</i>			
2071	01	105 Employees	3,85,03,495
			6,89,03,857

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	396	Voucher	6,42,840	0	0		0	6,42,840	6,42,840
						Total Object Head-- 4 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Sub Head :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Minor Head 115 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Sub Major Head 1 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Major Head 2071 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total of Month :				6,42,840	0	0		0	6,42,840	6,42,840
						Total of DDO 1000001 :				6,42,840	0	0		0	6,42,840	6,42,840
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,42,840
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,42,840
																6,42,840

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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:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		11	Challan	-3,06,526	0		0		0	-3,06,526	-3,06,526
Total Object Head-- 4 :											-3,06,526	0		0		0	-3,06,526	-3,06,526
Total Sub Head :											-3,06,526	0		0		0	-3,06,526	-3,06,526
Total Minor Head 105 :											-3,06,526	0		0		0	-3,06,526	-3,06,526
Total Sub Major Head 1 :											-3,06,526	0		0		0	-3,06,526	-3,06,526
Total Major Head 2071 :											-3,06,526	0		0		0	-3,06,526	-3,06,526
Total of Month :											-3,06,526	0		0		0	-3,06,526	-3,06,526
Total of DDO 1000001 :											-3,06,526	0		0		0	-3,06,526	-3,06,526
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																-3,06,526		
Summary of DDO wise expenditure																		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted										-3,06,526		
-3,06,526																		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000002 State Bank Of India (Mairang)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	104	Voucher	78,456	0	0	0	78,456	78,456			
					General-Voted	133	Voucher	78,456	0	0	0	78,456	78,456			
					Total Object Head-- 4 :				1,56,912	0	0	0	1,56,912	1,56,912		
					Total Sub Head :				1,56,912	0	0	0	1,56,912	1,56,912		
					Total Minor Head 101 :				1,56,912	0	0	0	1,56,912	1,56,912		
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	105	Voucher	1,67,851	0	0	0	1,67,851	1,67,851
								General-Voted	131	Voucher	71,536	0	0	0	71,536	71,536
								General-Voted	132	Voucher	1,85,735	0	0	0	1,85,735	1,85,735
		Total Object Head-- 4 :						4,25,122	0	0	0	4,25,122	4,25,122			
		Total Sub Head :				4,25,122	0	0	0	4,25,122	4,25,122					
		Total Minor Head 105 :				4,25,122	0	0	0	4,25,122	4,25,122					
		Total Sub Major Head 1 :				5,82,034	0	0	0	5,82,034	5,82,034					
		Total Major Head 2071 :				5,82,034	0	0	0	5,82,034	5,82,034					
		Total of Month :				5,82,034	0	0	0	5,82,034	5,82,034					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	129	Voucher	78,456	0	0	0	78,456	78,456			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000002 State Bank Of India (Mairang)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				78,456	0	0	0	78,456	78,456	
						Total Sub Head :				78,456	0	0	0	78,456	78,456	
						Total Minor Head 101 :				78,456	0	0	0	78,456	78,456	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		128	Voucher	2,02,370	0	0	0	2,02,370	2,02,370	
						Total Object Head-- 4 :				2,02,370	0	0	0	2,02,370	2,02,370	
						Total Sub Head :				2,02,370	0	0	0	2,02,370	2,02,370	
						Total Minor Head 105 :				2,02,370	0	0	0	2,02,370	2,02,370	
						Total Sub Major Head 1 :				2,80,826	0	0	0	2,80,826	2,80,826	
		Total Major Head 2071 :				2,80,826	0	0	0	2,80,826	2,80,826					
		Total of Month :				2,80,826	0	0	0	2,80,826	2,80,826					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		248	Voucher	80,743	0	0	0	80,743	80,743	
						General-Voted		250	Voucher	11,440	0	0	0	11,440	11,440	
						Total Object Head-- 4 :				92,183	0	0	0	92,183	92,183	
						Total Sub Head :				92,183	0	0	0	92,183	92,183	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1000002 State Bank Of India (Mairang)															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	Total Minor Head				101 :				92,183	0	0	0	92,183	92,183	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	247	Voucher	2,08,083	0	0	0	2,08,083	2,08,083			
						General-Voted	249	Voucher	31,135	0	0	0	31,135	31,135			
						Total Object Head--				4 :	2,39,218	0	0	0	2,39,218	2,39,218	
		Total Sub Head :					2,39,218	0	0	0	2,39,218	2,39,218					
		Total Minor Head				105 :	2,39,218	0	0	0	2,39,218	2,39,218					
		Total Sub Major Head				1 :	3,31,401	0	0	0	3,31,401	3,31,401					
		Total Major Head				2071 :	3,31,401	0	0	0	3,31,401	3,31,401					
		Total of Month :					3,31,401	0	0	0	3,31,401	3,31,401					
Total of DDO				1000002 :	11,94,261	0	0	0	11,94,261	11,94,261							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								3,27,551
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities	General-Voted								8,66,710

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Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Mairang Sub-Treasury
D.D.O. :	1000002 State Bank Of India (Mairang)
<u>Summary of DDO wise expenditure</u>	
11,94,261	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001	Treasury Officer	Sohra Sub-Treasury Sohra												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	Null		General-Voted	145	Challan	-5,000	0	0		0	-5,000	-5,000
Total Object Head-- 0 :										-5,000	0	0		0	-5,000	-5,000
Total Sub Head :										-5,000	0	0		0	-5,000	-5,000
Total Minor Head 105 :										-5,000	0	0		0	-5,000	-5,000
Total Sub Major Head 1 :										-5,000	0	0		0	-5,000	-5,000
Total Major Head 2071 :										-5,000	0	0		0	-5,000	-5,000
Total of Month :										-5,000	0	0		0	-5,000	-5,000
Total of DDO 1000001 :										-5,000	0	0		0	-5,000	-5,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-5,000
Summary of DDO wise expenditure																
2071	01	105	(01) Family Pension For State Government Employees	0	Null	General-Voted										-5,000
																-5,000

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	31,747	0	0		0	31,747	31,747	
Total Object Head-- 4 :										31,747	0	0		0	31,747	31,747	
Total Sub Head :										31,747	0	0		0	31,747	31,747	
Total Minor Head 101 :										31,747	0	0		0	31,747	31,747	
Total Sub Major Head 1 :										31,747	0	0		0	31,747	31,747	
Total Major Head 2071 :										31,747	0	0		0	31,747	31,747	
Total of Month :										31,747	0	0		0	31,747	31,747	
Total of DDO 10216 :										31,747	0	0		0	31,747	31,747	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																31,747	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted										31,747
																31,747	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Finance Department															
Treasury :		Accountant General (A&E) Assam															
D.D.O. :		10152		Treasury Officer Assam													
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1	Voucher	43,64,189	0	0	0	0	43,64,189	43,64,189
Total Object Head-- 4 :											43,64,189	0	0	0	0	43,64,189	43,64,189
Total Sub Head :											43,64,189	0	0	0	0	43,64,189	43,64,189
Total Minor Head 101 :											43,64,189	0	0	0	0	43,64,189	43,64,189
Total Sub Major Head 1 :											43,64,189	0	0	0	0	43,64,189	43,64,189
Total Major Head 2071 :											43,64,189	0	0	0	0	43,64,189	43,64,189
Total of Month :											43,64,189	0	0	0	0	43,64,189	43,64,189
Total of DDO 10152 :											43,64,189	0	0	0	0	43,64,189	43,64,189
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																43,64,189	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted										43,64,189	
																43,64,189	

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Demand :		24	Pension and Other Retirement Benefits																		
Department :		Finance Department																			
Treasury :		Accountant General (A&E) Bihar																			
D.D.O. :		7246	Accountant General (A&E) Bihar																		
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher		26,99,892	0	0	0	26,99,892	26,99,892					
										Total Object Head-- 4 :	26,99,892	0	0	0	26,99,892	26,99,892					
										Total Sub Head :	26,99,892	0	0	0	26,99,892	26,99,892					
										Total Minor Head 101 :	26,99,892	0	0	0	26,99,892	26,99,892					
										Total Sub Major Head 1 :	26,99,892	0	0	0	26,99,892	26,99,892					
										Total Major Head 2071 :	26,99,892	0	0	0	26,99,892	26,99,892					
										Total of Month :	26,99,892	0	0	0	26,99,892	26,99,892					
										Total of DDO 7246 :	26,99,892	0	0	0	26,99,892	26,99,892					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			26,99,892		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted										26,99,892		
																			26,99,892		

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Haryana													
D.D.O. :		4838	Treasury Officer Haryana												
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	38,953	0	0		0	38,953	38,953
					Total Object Head-- 4 :				38,953	0	0		0	38,953	38,953
					Total Sub Head :				38,953	0	0		0	38,953	38,953
					Total Minor Head 101 :				38,953	0	0		0	38,953	38,953
					Total Sub Major Head 1 :				38,953	0	0		0	38,953	38,953
					Total Major Head 2071 :				38,953	0	0		0	38,953	38,953
					Total of Month :				38,953	0	0		0	38,953	38,953
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	38,953	0	0		0	38,953	38,953
					Total Object Head-- 4 :				38,953	0	0		0	38,953	38,953
					Total Sub Head :				38,953	0	0		0	38,953	38,953
					Total Minor Head 101 :				38,953	0	0		0	38,953	38,953
					Total Sub Major Head 1 :				38,953	0	0		0	38,953	38,953
					Total Major Head 2071 :				38,953	0	0		0	38,953	38,953
					Total of Month :				38,953	0	0		0	38,953	38,953

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Finance Department									
Treasury :	Accountant General (A&E) Haryana									
D.D.O. :	4838	Treasury Officer	Haryana							
Total of DDO 4838 :				77,906	0	0	0	77,906	77,906	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									77,906	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			77,906	
									77,906	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	17,83,197	0	0	0	0	17,83,197	17,83,197
						General-Voted		1	Voucher	17,93,244	0	0	0	0	17,93,244	17,93,244
					Total Object Head-- 4 :					35,76,441	0	0	0	0	35,76,441	35,76,441
					Total Sub Head :					35,76,441	0	0	0	0	35,76,441	35,76,441
					Total Minor Head 101 :					35,76,441	0	0	0	0	35,76,441	35,76,441
					Total Sub Major Head 1 :					35,76,441	0	0	0	0	35,76,441	35,76,441
					Total Major Head 2071 :					35,76,441	0	0	0	0	35,76,441	35,76,441
Total of Month :					35,76,441	0	0	0	0	35,76,441	35,76,441					
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	19,85,661	0	0	0	0	19,85,661	19,85,661
						Total Object Head-- 4 :					19,85,661	0	0	0	0	19,85,661
					Total Sub Head :					19,85,661	0	0	0	0	19,85,661	19,85,661
					Total Minor Head 101 :					19,85,661	0	0	0	0	19,85,661	19,85,661
					Total Sub Major Head 1 :					19,85,661	0	0	0	0	19,85,661	19,85,661
					Total Major Head 2071 :					19,85,661	0	0	0	0	19,85,661	19,85,661

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Finance Department															
Treasury		Accountant General (A&E) Kerala															
D.D.O. :		10146		Treasury Officer Kerela													
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												19,85,661	0	0	0	19,85,661	19,85,661
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		1	Voucher	22,13,057	0	0	0	22,13,057	22,13,057	
Total Object Head-- 4 :												22,13,057	0	0	0	22,13,057	22,13,057
Total Sub Head :												22,13,057	0	0	0	22,13,057	22,13,057
Total Minor Head 101 :												22,13,057	0	0	0	22,13,057	22,13,057
Total Sub Major Head 1 :												22,13,057	0	0	0	22,13,057	22,13,057
Total Major Head 2071 :												22,13,057	0	0	0	22,13,057	22,13,057
Total of Month :												22,13,057	0	0	0	22,13,057	22,13,057
Total of DDO 10146 :												77,75,159	0	0	0	77,75,159	77,75,159
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :												77,75,159					
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement							04. Pension/Gratuties			General-Voted							

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Finance Department		
Treasury :	Accountant General (A&E) Kerala		
D.D.O. :	10146	Treasury Officer Kerela	
<i>Summary of DDO wise expenditure</i>			
2071	01	101 Allowances	77,75,159
			77,75,159

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	77,672	0	0	0	77,672	77,672				
									Total Object Head-- 4 :				77,672	0	0	0	77,672	77,672
									Total Sub Head :				77,672	0	0	0	77,672	77,672
									Total Minor Head 101 :				77,672	0	0	0	77,672	77,672
									Total Sub Major Head 1 :				77,672	0	0	0	77,672	77,672
									Total Major Head 2071 :				77,672	0	0	0	77,672	77,672
									Total of Month :				77,672	0	0	0	77,672	77,672
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	38,836	0	0	0	38,836	38,836				
									Total Object Head-- 4 :				38,836	0	0	0	38,836	38,836
									Total Sub Head :				38,836	0	0	0	38,836	38,836
									Total Minor Head 101 :				38,836	0	0	0	38,836	38,836
									Total Sub Major Head 1 :				38,836	0	0	0	38,836	38,836
									Total Major Head 2071 :				38,836	0	0	0	38,836	38,836
									Total of Month :				38,836	0	0	0	38,836	38,836

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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 :			1,16,508	0	0	0	1,16,508	1,16,508	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,16,508	
Summary of DDO wise expenditure									
2071	01	101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,16,508	
								1,16,508	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Tamil Nadu																
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,36,818	0	0	0	1,36,818	1,36,818				
									Total Object Head-- 4 :				1,36,818	0	0	0	1,36,818	1,36,818
									Total Sub Head :				1,36,818	0	0	0	1,36,818	1,36,818
									Total Minor Head 101 :				1,36,818	0	0	0	1,36,818	1,36,818
									Total Sub Major Head 1 :				1,36,818	0	0	0	1,36,818	1,36,818
									Total Major Head 2071 :				1,36,818	0	0	0	1,36,818	1,36,818
									Total of Month :				1,36,818	0	0	0	1,36,818	1,36,818
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,25,357	0	0	0	2,25,357	2,25,357				
									Total Object Head-- 4 :				2,25,357	0	0	0	2,25,357	2,25,357
									Total Sub Head :				2,25,357	0	0	0	2,25,357	2,25,357
									Total Minor Head 101 :				2,25,357	0	0	0	2,25,357	2,25,357
									Total Sub Major Head 1 :				2,25,357	0	0	0	2,25,357	2,25,357
									Total Major Head 2071 :				2,25,357	0	0	0	2,25,357	2,25,357
									Total of Month :				2,25,357	0	0	0	2,25,357	2,25,357

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Tamil Nadu								
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu							
Total of DDO 10218 :			3,62,175	0	0	0	3,62,175	3,62,175	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								3,62,175	
Summary of DDO wise expenditure									
2071	01	101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			3,62,175	
								3,62,175	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	4,79,612	0	0		0	4,79,612	4,79,612
						Total Object Head-- 4 :				4,79,612	0	0		0	4,79,612	4,79,612
						Total Sub Head :				4,79,612	0	0		0	4,79,612	4,79,612
						Total Minor Head 101 :				4,79,612	0	0		0	4,79,612	4,79,612
						Total Sub Major Head 1 :				4,79,612	0	0		0	4,79,612	4,79,612
						Total Major Head 2071 :				4,79,612	0	0		0	4,79,612	4,79,612
						Total of Month :				4,79,612	0	0		0	4,79,612	4,79,612
						Total of DDO 10224 :				4,79,612	0	0		0	4,79,612	4,79,612
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,79,612
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted										4,79,612
																4,79,612

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Odissa																
D.D.O. :		4833	Treasury Officer Orissa															
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,41,753	0	0	0	2,41,753	2,41,753				
									Total Object Head-- 4 :				2,41,753	0	0	0	2,41,753	2,41,753
									Total Sub Head :				2,41,753	0	0	0	2,41,753	2,41,753
									Total Minor Head 101 :				2,41,753	0	0	0	2,41,753	2,41,753
									Total Sub Major Head 1 :				2,41,753	0	0	0	2,41,753	2,41,753
									Total Major Head 2071 :				2,41,753	0	0	0	2,41,753	2,41,753
									Total of Month :				2,41,753	0	0	0	2,41,753	2,41,753
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	4,47,045	0	0	0	4,47,045	4,47,045				
									Total Object Head-- 4 :				4,47,045	0	0	0	4,47,045	4,47,045
									Total Sub Head :				4,47,045	0	0	0	4,47,045	4,47,045
									Total Minor Head 101 :				4,47,045	0	0	0	4,47,045	4,47,045
									Total Sub Major Head 1 :				4,47,045	0	0	0	4,47,045	4,47,045
									Total Major Head 2071 :				4,47,045	0	0	0	4,47,045	4,47,045
									Total of Month :				4,47,045	0	0	0	4,47,045	4,47,045

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Odissa																
D.D.O. :		4833	Treasury Officer Orissa															
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1	Voucher	3,37,572	0	0		0	3,37,572	3,37,572	
Total Object Head-- 4 :												3,37,572	0	0		0	3,37,572	3,37,572
Total Sub Head :												3,37,572	0	0		0	3,37,572	3,37,572
Total Minor Head 101 :												3,37,572	0	0		0	3,37,572	3,37,572
Total Sub Major Head 1 :												3,37,572	0	0		0	3,37,572	3,37,572
Total Major Head 2071 :												3,37,572	0	0		0	3,37,572	3,37,572
Total of Month :												3,37,572	0	0		0	3,37,572	3,37,572
Total of DDO 4833 :											10,26,370	0	0		0	10,26,370	10,26,370	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,26,370		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted										10,26,370	
																	10,26,370	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,53,693	0	0	0	0	3,53,693	3,53,693
						General-Voted		1	Voucher	3,77,522	0	0	0	0	3,77,522	3,77,522
						Total Object Head-- 4 :				7,31,215	0	0	0	0	7,31,215	7,31,215
						Total Sub Head :				7,31,215	0	0	0	0	7,31,215	7,31,215
						Total Minor Head 101 :				7,31,215	0	0	0	0	7,31,215	7,31,215
						Total Sub Major Head 1 :				7,31,215	0	0	0	0	7,31,215	7,31,215
						Total Major Head 2071 :				7,31,215	0	0	0	0	7,31,215	7,31,215
Total of Month :										7,31,215	0	0	0	0	7,31,215	7,31,215
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,23,664	0	0	0	0	1,23,664	1,23,664
						Total Object Head-- 4 :				1,23,664	0	0	0	0	1,23,664	1,23,664
						Total Sub Head :				1,23,664	0	0	0	0	1,23,664	1,23,664
						Total Minor Head 101 :				1,23,664	0	0	0	0	1,23,664	1,23,664
						Total Sub Major Head 1 :				1,23,664	0	0	0	0	1,23,664	1,23,664
						Total Major Head 2071 :				1,23,664	0	0	0	0	1,23,664	1,23,664

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :												1,23,664	0	0	0	1,23,664	1,23,664	
Total of DDO 10363 :												8,54,879	0	0	0	8,54,879	8,54,879	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		8,54,879
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							8,54,879	
																	8,54,879	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,47,813	0	0	0	0	1,47,813	1,47,813
						Total Object Head-- 4 :				1,47,813	0	0	0	0	1,47,813	1,47,813
						Total Sub Head :				1,47,813	0	0	0	0	1,47,813	1,47,813
						Total Minor Head 101 :				1,47,813	0	0	0	0	1,47,813	1,47,813
						Total Sub Major Head 1 :				1,47,813	0	0	0	0	1,47,813	1,47,813
						Total Major Head 2071 :				1,47,813	0	0	0	0	1,47,813	1,47,813
						Total of Month :				1,47,813	0	0	0	0	1,47,813	1,47,813
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	4,95,287	0	0	0	0	4,95,287	4,95,287
						Total Object Head-- 4 :				4,95,287	0	0	0	0	4,95,287	4,95,287
						Total Sub Head :				4,95,287	0	0	0	0	4,95,287	4,95,287
						Total Minor Head 101 :				4,95,287	0	0	0	0	4,95,287	4,95,287
						Total Sub Major Head 1 :				4,95,287	0	0	0	0	4,95,287	4,95,287
						Total Major Head 2071 :				4,95,287	0	0	0	0	4,95,287	4,95,287
						Total of Month :				4,95,287	0	0	0	0	4,95,287	4,95,287

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Rajasthan								
D.D.O. :	10279	Treasury Officer Rajasthan							
Total of DDO 10279 :			6,43,100	0	0	0	6,43,100	6,43,100	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,43,100	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		6,43,100	
								6,43,100	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	20,81,148	0	0	0	20,81,148	20,81,148		
						General-Voted	1	Voucher	21,34,031	0	0	0	21,34,031	21,34,031		
						Total Object Head-- 4 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Sub Head :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Minor Head 101 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Sub Major Head 1 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Major Head 2071 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total of Month :				42,15,179	0	0	0	42,15,179	42,15,179	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	14,73,025	0	0	0	14,73,025	14,73,025		
						Total Object Head-- 4 :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Sub Head :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Minor Head 101 :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Sub Major Head 1 :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Major Head 2071 :				14,73,025	0	0	0	14,73,025	14,73,025	

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
Total of Month :									14,73,025	0	0	0	14,73,025	14,73,025			
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	1	Voucher	34,85,808	0	0	0	34,85,808	34,85,808			
Total Object Head-- 4 :									34,85,808	0	0	0	34,85,808	34,85,808			
Total Sub Head :									34,85,808	0	0	0	34,85,808	34,85,808			
Total Minor Head 101 :									34,85,808	0	0	0	34,85,808	34,85,808			
Total Sub Major Head 1 :									34,85,808	0	0	0	34,85,808	34,85,808			
Total Major Head 2071 :									34,85,808	0	0	0	34,85,808	34,85,808			
Total of Month :									34,85,808	0	0	0	34,85,808	34,85,808			
Total of DDO						10225 :			91,74,012	0	0	0	91,74,012	91,74,012			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :									91,74,012								
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement					04. Pension/Gratuties			General-Voted									

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Finance Department		
Treasury :	Accountant General (A&E) Uttar Pradesh		
D.D.O. :	10225	Treasury Officer	
<u>Summary of DDO wise expenditure</u>			
2071	01	101 Allowances	91,74,012
			91,74,012

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	61,51,737	0	0	0	0	61,51,737	61,51,737
Total Object Head-- 4 :										61,51,737	0	0	0	0	61,51,737	61,51,737
Total Sub Head :										61,51,737	0	0	0	0	61,51,737	61,51,737
Total Minor Head 101 :										61,51,737	0	0	0	0	61,51,737	61,51,737
Total Sub Major Head 1 :										61,51,737	0	0	0	0	61,51,737	61,51,737
Total Major Head 2071 :										61,51,737	0	0	0	0	61,51,737	61,51,737
Total of Month :										61,51,737	0	0	0	0	61,51,737	61,51,737
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	45,30,483	0	0	0	0	45,30,483	45,30,483
										64,37,229	0	0	0	0	64,37,229	64,37,229
Total Object Head-- 4 :										1,09,67,712	0	0	0	0	1,09,67,712	1,09,67,712
Total Sub Head :										1,09,67,712	0	0	0	0	1,09,67,712	1,09,67,712
Total Minor Head 101 :										1,09,67,712	0	0	0	0	1,09,67,712	1,09,67,712
Total Sub Major Head 1 :										1,09,67,712	0	0	0	0	1,09,67,712	1,09,67,712
Total Major Head 2071 :										1,09,67,712	0	0	0	0	1,09,67,712	1,09,67,712

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
						Total of Month :				1,09,67,712	0	0		0	1,09,67,712	1,09,67,712
						Total of DDO	10151 :			1,71,19,449	0	0		0	1,71,19,449	1,71,19,449
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
										DDO wise Total (Original +Reconcilation+IA) :						1,71,19,449
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							1,71,19,449
																1,71,19,449

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,56,544	0	0		0	1,56,544	1,56,544
						Total Object Head-- 4 :				1,56,544	0	0		0	1,56,544	1,56,544
						Total Sub Head :				1,56,544	0	0		0	1,56,544	1,56,544
						Total Minor Head 101 :				1,56,544	0	0		0	1,56,544	1,56,544
						Total Sub Major Head 1 :				1,56,544	0	0		0	1,56,544	1,56,544
						Total Major Head 2071 :				1,56,544	0	0		0	1,56,544	1,56,544
						Total of Month :				1,56,544	0	0		0	1,56,544	1,56,544
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,33,831	0	0		0	1,33,831	1,33,831
						Total Object Head-- 4 :				1,33,831	0	0		0	1,33,831	1,33,831
						Total Sub Head :				1,33,831	0	0		0	1,33,831	1,33,831
						Total Minor Head 101 :				1,33,831	0	0		0	1,33,831	1,33,831
						Total Sub Major Head 1 :				1,33,831	0	0		0	1,33,831	1,33,831
						Total Major Head 2071 :				1,33,831	0	0		0	1,33,831	1,33,831
						Total of Month :				1,33,831	0	0		0	1,33,831	1,33,831

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Department :	Finance Department								
Treasury :	Accountant General (A&E) Himachal Pradesh								
D.D.O. :	10149	Treasury Officer Himachal Pradesh							
Total of DDO 10149 :			2,90,375	0	0	0	2,90,375	2,90,375	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								2,90,375	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2,90,375	
								2,90,375	

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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:			APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,05,181	0	0	0	0	2,05,181	2,05,181
						General-Voted		1	Voucher	1,52,832	0	0	0	0	1,52,832	1,52,832
						Total Object Head-- 4 :				3,58,013	0	0	0	0	3,58,013	3,58,013
						Total Sub Head :				3,58,013	0	0	0	0	3,58,013	3,58,013
						Total Minor Head 101 :				3,58,013	0	0	0	0	3,58,013	3,58,013
						Total Sub Major Head 1 :				3,58,013	0	0	0	0	3,58,013	3,58,013
						Total Major Head 2071 :				3,58,013	0	0	0	0	3,58,013	3,58,013
Total of Month :										3,58,013	0	0	0	0	3,58,013	3,58,013
Total of DDO 10735 :										3,58,013	0	0	0	0	3,58,013	3,58,013
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,58,013
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								3,58,013
																3,58,013

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Tripura																
D.D.O. :		10217 Treasury Officer Tripura																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	4,97,825	0	0	0	4,97,825	4,97,825				
									Total Object Head-- 4 :				4,97,825	0	0	0	4,97,825	4,97,825
									Total Sub Head :				4,97,825	0	0	0	4,97,825	4,97,825
									Total Minor Head 101 :				4,97,825	0	0	0	4,97,825	4,97,825
									Total Sub Major Head 1 :				4,97,825	0	0	0	4,97,825	4,97,825
									Total Major Head 2071 :				4,97,825	0	0	0	4,97,825	4,97,825
									Total of Month :				4,97,825	0	0	0	4,97,825	4,97,825
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,62,312	0	0	0	2,62,312	2,62,312				
									Total Object Head-- 4 :				2,62,312	0	0	0	2,62,312	2,62,312
									Total Sub Head :				2,62,312	0	0	0	2,62,312	2,62,312
									Total Minor Head 101 :				2,62,312	0	0	0	2,62,312	2,62,312
									Total Sub Major Head 1 :				2,62,312	0	0	0	2,62,312	2,62,312
									Total Major Head 2071 :				2,62,312	0	0	0	2,62,312	2,62,312
									Total of Month :				2,62,312	0	0	0	2,62,312	2,62,312

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Tripura								
D.D.O. :	10217	Treasury Officer	Tripura						
Total of DDO 10217 :				7,60,137	0	0	0	7,60,137	7,60,137
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									7,60,137
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			7,60,137
									7,60,137

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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:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	9,01,912	0	0	0	9,01,912	9,01,912				
									Total Object Head-- 4 :				9,01,912	0	0	0	9,01,912	9,01,912
									Total Sub Head :				9,01,912	0	0	0	9,01,912	9,01,912
									Total Minor Head 101 :				9,01,912	0	0	0	9,01,912	9,01,912
									Total Sub Major Head 1 :				9,01,912	0	0	0	9,01,912	9,01,912
									Total Major Head 2071 :				9,01,912	0	0	0	9,01,912	9,01,912
									Total of Month :				9,01,912	0	0	0	9,01,912	9,01,912
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	3,80,124	0	0	0	3,80,124	3,80,124				
									Total Object Head-- 4 :				3,80,124	0	0	0	3,80,124	3,80,124
									Total Sub Head :				3,80,124	0	0	0	3,80,124	3,80,124
									Total Minor Head 101 :				3,80,124	0	0	0	3,80,124	3,80,124
									Total Sub Major Head 1 :				3,80,124	0	0	0	3,80,124	3,80,124
									Total Major Head 2071 :				3,80,124	0	0	0	3,80,124	3,80,124
									Total of Month :				3,80,124	0	0	0	3,80,124	3,80,124

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Mizoram								
D.D.O. :	10147	Treasury Officer Mizoram							
Total of DDO 10147 :			12,82,036	0	0	0	12,82,036	12,82,036	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								12,82,036	
Summary of DDO wise expenditure									
2071	01	101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,82,036	
								12,82,036	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882	Accountant General (A&E) Arunachal Pradesh													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,69,804	0	0		0	1,69,804	1,69,804
						Total Object Head-- 4 :				1,69,804	0	0		0	1,69,804	1,69,804
						Total Sub Head :				1,69,804	0	0		0	1,69,804	1,69,804
						Total Minor Head 101 :				1,69,804	0	0		0	1,69,804	1,69,804
						Total Sub Major Head 1 :				1,69,804	0	0		0	1,69,804	1,69,804
						Total Major Head 2071 :				1,69,804	0	0		0	1,69,804	1,69,804
						Total of Month :				1,69,804	0	0		0	1,69,804	1,69,804
						Total of DDO 4882 :				1,69,804	0	0		0	1,69,804	1,69,804
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,69,804
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted									1,69,804
																1,69,804

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Jharkhand														
D.D.O. :		10246 Treasury Officer Jharkhand														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	10,661	0	0	0		10,661	10,661
						General-Voted		1	Voucher	87,825	0	0	0		87,825	87,825
					Total Object Head-- 4 :				98,486	0	0	0		98,486	98,486	
					Total Sub Head :				98,486	0	0	0		98,486	98,486	
					Total Minor Head 101 :				98,486	0	0	0		98,486	98,486	
					Total Sub Major Head 1 :				98,486	0	0	0		98,486	98,486	
					Total Major Head 2071 :				98,486	0	0	0		98,486	98,486	
Total of Month :				98,486	0	0	0		98,486	98,486						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	49,243	0	0	0		49,243	49,243
						Total Object Head-- 4 :				49,243	0	0	0		49,243	49,243
					Total Sub Head :				49,243	0	0	0		49,243	49,243	
					Total Minor Head 101 :				49,243	0	0	0		49,243	49,243	
					Total Sub Major Head 1 :				49,243	0	0	0		49,243	49,243	
					Total Major Head 2071 :				49,243	0	0	0		49,243	49,243	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Jharkhand															
D.D.O. :		10246	Treasury Officer Jharkhand														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											49,243	0	0	0	49,243	49,243	
Total of DDO 10246 :											1,47,729	0	0	0	1,47,729	1,47,729	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,47,729	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted						1,47,729	
																1,47,729	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319	Accountant General (A&E) Uttaranchal													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,21,019	0	0		0	3,21,019	3,21,019
						Total Object Head-- 4 :				3,21,019	0	0		0	3,21,019	3,21,019
						Total Sub Head :				3,21,019	0	0		0	3,21,019	3,21,019
						Total Minor Head 101 :				3,21,019	0	0		0	3,21,019	3,21,019
						Total Sub Major Head 1 :				3,21,019	0	0		0	3,21,019	3,21,019
						Total Major Head 2071 :				3,21,019	0	0		0	3,21,019	3,21,019
						Total of Month :				3,21,019	0	0		0	3,21,019	3,21,019
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	4,60,113	0	0		0	4,60,113	4,60,113
						Total Object Head-- 4 :				4,60,113	0	0		0	4,60,113	4,60,113
						Total Sub Head :				4,60,113	0	0		0	4,60,113	4,60,113
						Total Minor Head 101 :				4,60,113	0	0		0	4,60,113	4,60,113
						Total Sub Major Head 1 :				4,60,113	0	0		0	4,60,113	4,60,113
						Total Major Head 2071 :				4,60,113	0	0		0	4,60,113	4,60,113
						Total of Month :				4,60,113	0	0		0	4,60,113	4,60,113

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Uttarakhand																
D.D.O. :		10319	Accountant General (A&E) Uttaranchal															
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1	Voucher	4,42,977	0	0	0	0	4,42,977	4,42,977	
						Total Object Head-- 4 :					4,42,977	0	0	0	0	4,42,977	4,42,977	
						Total Sub Head :					4,42,977	0	0	0	0	4,42,977	4,42,977	
						Total Minor Head 101 :					4,42,977	0	0	0	0	4,42,977	4,42,977	
						Total Sub Major Head 1 :					4,42,977	0	0	0	0	4,42,977	4,42,977	
						Total Major Head 2071 :					4,42,977	0	0	0	0	4,42,977	4,42,977	
						Total of Month :					4,42,977	0	0	0	0	4,42,977	4,42,977	
						Total of DDO 10319 :					12,24,109	0	0	0	0	12,24,109	12,24,109	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,24,109		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted										12,24,109	
																	12,24,109	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury		Shillong (S) Treasury(UCO)																	
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1716	Voucher	10,88,856	0	0	0	0	10,88,856	10,88,856			
							General-Voted	1723	Voucher	10,88,856	0	0	0	0	10,88,856	10,88,856			
						Total Object Head-- 4 :				21,77,712	0	0	0	0	21,77,712	21,77,712			
						Total Sub Head :				21,77,712	0	0	0	0	21,77,712	21,77,712			
						Total Minor Head 101 :				21,77,712	0	0	0	0	21,77,712	21,77,712			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1717	Voucher	10,94,802	0	0	0	0	10,94,802	10,94,802			
							General-Voted	1724	Voucher	10,50,054	0	0	0	0	10,50,054	10,50,054			
						Total Object Head-- 4 :				21,44,856	0	0	0	0	21,44,856	21,44,856			
						Total Sub Head :				21,44,856	0	0	0	0	21,44,856	21,44,856			
						Total Minor Head 105 :				21,44,856	0	0	0	0	21,44,856	21,44,856			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1718	Voucher	94,000	0	0	0	0	94,000	94,000			
							General-Voted	1725	Voucher	94,000	0	0	0	0	94,000	94,000			
						Total Object Head-- 4 :				1,88,000	0	0	0	0	1,88,000	1,88,000			
						Total Sub Head :				1,88,000	0	0	0	0	1,88,000	1,88,000			
						Total Minor Head 200 :				1,88,000	0	0	0	0	1,88,000	1,88,000			
												Total Sub Major Head 1 :	45,10,568	0	0	0	0	45,10,568	45,10,568
												Total Major Head 2071 :	45,10,568	0	0	0	0	45,10,568	45,10,568
												Total of Month :	45,10,568	0	0	0	0	45,10,568	45,10,568
Month of Account:		MAY/2023																	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury		Shillong (S) Treasury(UCO)																			
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2654	Voucher	11,72,925	0	0	0	11,72,925	11,72,925							
									Total Object Head-- 4 :	11,72,925	0	0	0	11,72,925	11,72,925						
									Total Sub Head :	11,72,925	0	0	0	11,72,925	11,72,925						
									Total Minor Head 101 :	11,72,925	0	0	0	11,72,925	11,72,925						
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2655	Voucher	10,37,534	0	0	0	10,37,534	10,37,534
																Total Object Head-- 4 :	10,37,534	0	0	0	10,37,534
		Total Sub Head :	10,37,534	0	0	0	10,37,534	10,37,534													
		Total Minor Head 105 :	10,37,534	0	0	0	10,37,534	10,37,534													
		Total Sub Major Head 1 :		22,10,459	0	0	0	22,10,459	22,10,459												
		Total Major Head 2071 :		22,10,459	0	0	0	22,10,459	22,10,459												
		Total of Month :		22,10,459	0	0	0	22,10,459	22,10,459												
		Month of Account:		JUN/2023																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3140	Voucher	12,72,467	0	0	0	12,72,467	12,72,467							
									Total Object Head-- 4 :	12,72,467	0	0	0	12,72,467	12,72,467						
									Total Sub Head :	12,72,467	0	0	0	12,72,467	12,72,467						

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (S) Treasury(UCO)															
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	Total Minor Head 101 :							12,72,467	0	0	0	0	12,72,467	12,72,467	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3141	Voucher	11,94,360	0	0	0	0	11,94,360	11,94,360		
			Total Object Head-- 4 :							11,94,360	0	0	0	0	11,94,360	11,94,360	
			Total Sub Head :							11,94,360	0	0	0	0	11,94,360	11,94,360	
			Total Minor Head 105 :							11,94,360	0	0	0	0	11,94,360	11,94,360	
			Total Sub Major Head 1 :							24,66,827	0	0	0	0	24,66,827	24,66,827	
			Total Major Head 2071 :							24,66,827	0	0	0	0	24,66,827	24,66,827	
Total of Month :										24,66,827	0	0	0	0	24,66,827	24,66,827	
Total of DDO 1000008 :										91,87,854	0	0	0	0	91,87,854	91,87,854	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										91,87,854							
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities	General-Voted								1,88,000
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								46,23,104
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities	General-Voted								43,76,750

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Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Shillong (S) Treasury(UCO)
D.D.O. :	1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch
<u>Summary of DDO wise expenditure</u>	
91,87,854	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	90,84,580	0	0	0	0	90,84,580	90,84,580	
					General-Voted		3233	Voucher	1,23,02,229	0	0	0	0	1,23,02,229	1,23,02,229	
					Total Object Head-- 4 :				2,13,86,809	0	0	0	0	2,13,86,809	2,13,86,809	
					Total Sub Head :				2,13,86,809	0	0	0	0	2,13,86,809	2,13,86,809	
				Total Minor Head 101 :				2,13,86,809	0	0	0	0	2,13,86,809	2,13,86,809		
				105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		3225	Voucher	67,91,653	0	0	0	0	67,91,653
		General-Voted					3234	Voucher	1,10,68,958	0	0	0	0	1,10,68,958	1,10,68,958	
		Total Object Head-- 4 :					1,78,60,611	0	0	0	0	1,78,60,611	1,78,60,611			
		Total Sub Head :					1,78,60,611	0	0	0	0	1,78,60,611	1,78,60,611			
		Total Minor Head 105 :				1,78,60,611	0	0	0	0	1,78,60,611	1,78,60,611				
		Total Sub Major Head 1 :				3,92,47,420	0	0	0	0	3,92,47,420	3,92,47,420				
		Total Major Head 2071 :				3,92,47,420	0	0	0	0	3,92,47,420	3,92,47,420				
		Total of Month :				3,92,47,420	0	0	0	0	3,92,47,420	3,92,47,420				
		Total of DDO 1000006 :				3,92,47,420	0	0	0	0	3,92,47,420	3,92,47,420				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,92,47,420																

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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					
<u>Summary of DDO wise expenditure</u>							
2071	01	101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2,13,86,809
2071	01	105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1,78,60,611
							3,92,47,420

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1730	Voucher	19,04,968	0	0	0	19,04,968	19,04,968				
						General-Voted	1740	Voucher	21,37,581	0	0	0	21,37,581	21,37,581				
						Total Object Head-- 4 :					40,42,549	0	0	0	40,42,549	40,42,549		
						Total Sub Head :					40,42,549	0	0	0	40,42,549	40,42,549		
						Total Minor Head 101 :					40,42,549	0	0	0	40,42,549	40,42,549		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1731	Voucher	23,79,591	0	0	0	23,79,591	23,79,591				
						General-Voted	1741	Voucher	26,14,367	0	0	0	26,14,367	26,14,367				
						Total Object Head-- 4 :					49,93,958	0	0	0	49,93,958	49,93,958		
						Total Sub Head :					49,93,958	0	0	0	49,93,958	49,93,958		
						Total Minor Head 105 :					49,93,958	0	0	0	49,93,958	49,93,958		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1732	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted	1742	Voucher	75,000	0	0	0	75,000	75,000				
						Total Object Head-- 4 :					1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :					1,50,000	0	0	0	1,50,000	1,50,000		
						Total Minor Head 200 :					1,50,000	0	0	0	1,50,000	1,50,000		
		Total Sub Major Head 1 :											91,86,507	0	0	0	91,86,507	91,86,507
		Total Major Head 2071 :											91,86,507	0	0	0	91,86,507	91,86,507
		Total of Month :											91,86,507	0	0	0	91,86,507	91,86,507
Month of Account:		MAY/2023																

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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/2023																											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
												8009	-	7610															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2680	Voucher	21,09,331	0	0	0	0	21,09,331	21,09,331														
									Total Object Head-- 4 :								21,09,331	0	0	0	21,09,331	21,09,331							
									Total Sub Head :								21,09,331	0	0	0	21,09,331	21,09,331							
									Total Minor Head 101 :								21,09,331	0	0	0	21,09,331	21,09,331							
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2681	Voucher	23,93,949	0	0	0	0	23,93,949	23,93,949							
																Total Object Head-- 4 :								23,93,949	0	0	0	23,93,949	23,93,949
																Total Sub Head :								23,93,949	0	0	0	23,93,949	23,93,949
																Total Minor Head 105 :								23,93,949	0	0	0	23,93,949	23,93,949
																200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2682	Voucher	75,000	0	0	0	0	75,000	75,000
		Total Object Head-- 4 :																					75,000	0	0	0	75,000	75,000	
		Total Sub Head :																					75,000	0	0	0	75,000	75,000	
		Total Minor Head 200 :																					75,000	0	0	0	75,000	75,000	
		Total Sub Major Head 1 :																					45,78,280	0	0	0	45,78,280	45,78,280	
		Total Major Head 2071 :								45,78,280	0	0	0	45,78,280	45,78,280														
		Total of Month :								45,78,280	0	0	0	45,78,280	45,78,280														
		Month of Account:		JUN/2023																									
		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)										Net Amount (as per SOP)						
													8009	-	7610														

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury		Shillong (S) Treasury(BOB)																	
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3130	Voucher		21,14,738	0	0	0		21,14,738	21,14,738			
										21,14,738	0	0	0		21,14,738	21,14,738			
					Total Object Head-- 4 :					21,14,738	0	0	0		21,14,738	21,14,738			
					Total Sub Head :					21,14,738	0	0	0		21,14,738	21,14,738			
		Total Minor Head 101 :								21,14,738	0	0	0		21,14,738	21,14,738			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3131	Voucher		24,06,553	0	0	0		24,06,553	24,06,553			
										24,06,553	0	0	0		24,06,553	24,06,553			
					Total Object Head-- 4 :					24,06,553	0	0	0		24,06,553	24,06,553			
					Total Sub Head :					24,06,553	0	0	0		24,06,553	24,06,553			
		Total Minor Head 105 :								24,06,553	0	0	0		24,06,553	24,06,553			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3132	Voucher		75,000	0	0	0		75,000	75,000			
										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 :								45,96,291	0	0	0		45,96,291	45,96,291			
		Total Major Head 2071 :								45,96,291	0	0	0		45,96,291	45,96,291			
Total of Month :										45,96,291	0	0	0		45,96,291	45,96,291			
Total of DDO 1000007 :										1,83,61,078	0	0	0		1,83,61,078	1,83,61,078			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	24	Pension and Other Retirement Benefits					
Department :		Finance Department					
Treasury :		Shillong (S) Treasury(BOB)					
D.D.O. :	1000007	Treasury Officer Shillong South For Bank Of Baroda					
DDO wise Total (Original +Reconciliation+IA) :							1,83,61,078
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	3,00,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	82,66,618
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	97,94,460
							1,83,61,078

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	11,81,087	0	0	0	11,81,087	11,81,087		
						General-Voted	1	Voucher	22,70,637	0	0	0	22,70,637	22,70,637		
						Total Object Head-- 4 :				34,51,724	0	0	0	34,51,724	34,51,724	
						Total Sub Head :				34,51,724	0	0	0	34,51,724	34,51,724	
						Total Minor Head 101 :				34,51,724	0	0	0	34,51,724	34,51,724	
						Total Sub Major Head 1 :				34,51,724	0	0	0	34,51,724	34,51,724	
						Total Major Head 2071 :				34,51,724	0	0	0	34,51,724	34,51,724	
						Total of Month :				34,51,724	0	0	0	34,51,724	34,51,724	
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	20,81,963	0	0	0	20,81,963	20,81,963		
						General-Voted	1	Voucher	9,07,683	0	0	0	9,07,683	9,07,683		
						Total Object Head-- 4 :				29,89,646	0	0	0	29,89,646	29,89,646	
						Total Sub Head :				29,89,646	0	0	0	29,89,646	29,89,646	
						Total Minor Head 101 :				29,89,646	0	0	0	29,89,646	29,89,646	
						Total Sub Major Head 1 :				29,89,646	0	0	0	29,89,646	29,89,646	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2071						Total Major Head	2071 :			29,89,646	0	0	0	29,89,646	29,89,646		
						Total of Month	:			29,89,646	0	0	0	29,89,646	29,89,646		
						Total of DDO	10153 :			64,41,370	0	0	0	64,41,370	64,41,370		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															64,41,370		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted						64,41,370		
															64,41,370		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Telangana																
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	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

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Telangana								
DDO. :	44699	Ag (A&E) Ap Saifabad Telangana Hyderabad							
Total of DDO 44699 :			11,948	0	0	0	11,948	11,948	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								11,948	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		11,948	
								11,948	

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	12,11,650	0	0	0	12,11,650	12,11,650		
									Total Object Head-- 4 :	12,11,650	0	0	0	12,11,650	12,11,650	
									Total Sub Head :	12,11,650	0	0	0	12,11,650	12,11,650	
									Total Minor Head 101 :	12,11,650	0	0	0	12,11,650	12,11,650	
									Total Sub Major Head 1 :	12,11,650	0	0	0	12,11,650	12,11,650	
									Total Major Head 2071 :	12,11,650	0	0	0	12,11,650	12,11,650	
									Total of Month :	12,11,650	0	0	0	12,11,650	12,11,650	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	6,59,250	0	0	0	6,59,250	6,59,250		
									Total Object Head-- 4 :	6,59,250	0	0	0	6,59,250	6,59,250	
									Total Sub Head :	6,59,250	0	0	0	6,59,250	6,59,250	
									Total Minor Head 101 :	6,59,250	0	0	0	6,59,250	6,59,250	
									Total Sub Major Head 1 :	6,59,250	0	0	0	6,59,250	6,59,250	
									Total Major Head 2071 :	6,59,250	0	0	0	6,59,250	6,59,250	
									Total of Month :	6,59,250	0	0	0	6,59,250	6,59,250	

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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						
Total of DDO 45610 :				18,70,900	0	0	0	18,70,900	18,70,900
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									18,70,900
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			18,70,900
									18,70,900

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Sikkim														
D.D.O. :		45107	Pao Gpf Sikkim													
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	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
						Total of DDO 45107 :				2,44,371	0	0		0	2,44,371	2,44,371
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,44,371
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted									2,44,371
																2,44,371

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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:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		2480	Voucher		42,007	0		0		0	42,007	42,007	
Total Object Head-- 6 :													42,007	0		0		0	42,007	42,007	
Total Sub Head :													42,007	0		0		0	42,007	42,007	
Total Minor Head 101 :													42,007	0		0		0	42,007	42,007	
Total Sub Major Head 1 :													42,007	0		0		0	42,007	42,007	
Total Major Head 2071 :													42,007	0		0		0	42,007	42,007	
Total of Month :													42,007	0		0		0	42,007	42,007	
Total of DDO 1100001 :													42,007	0		0		0	42,007	42,007	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													42,007								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														42,007
																				42,007	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		750	Voucher	7,64,280	0	0	0	0	7,64,280	7,64,280
						General-Voted		751	Voucher	58,730	0	0	0	0	58,730	58,730
						General-Voted		752	Voucher	34,560	0	0	0	0	34,560	34,560
						Total Object Head-- 4 :				8,57,570	0	0	0	0	8,57,570	8,57,570
						Total Sub Head :				8,57,570	0	0	0	0	8,57,570	8,57,570
						Total Minor Head 115 :				8,57,570	0	0	0	0	8,57,570	8,57,570
						Total Sub Major Head 1 :				8,57,570	0	0	0	0	8,57,570	8,57,570
						Total Major Head 2071 :				8,57,570	0	0	0	0	8,57,570	8,57,570
						Total of Month :				8,57,570	0	0	0	0	8,57,570	8,57,570
						Total of DDO 1100001 :				8,57,570	0	0	0	0	8,57,570	8,57,570
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,57,570
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,57,570
																8,57,570

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	462	Voucher	4,73,440	0	0		0	4,73,440	4,73,440
						Total Object Head-- 4 :				4,73,440	0	0		0	4,73,440	4,73,440
						Total Sub Head :				4,73,440	0	0		0	4,73,440	4,73,440
						Total Minor Head 115 :				4,73,440	0	0		0	4,73,440	4,73,440
						Total Sub Major Head 1 :				4,73,440	0	0		0	4,73,440	4,73,440
						Total Major Head 2071 :				4,73,440	0	0		0	4,73,440	4,73,440
						Total of Month :				4,73,440	0	0		0	4,73,440	4,73,440
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	453	Voucher	1,87,105	0	0		0	1,87,105	1,87,105
						Total Object Head-- 6 :				1,87,105	0	0		0	1,87,105	1,87,105
						Total Sub Head :				1,87,105	0	0		0	1,87,105	1,87,105
						Total Minor Head 101 :				1,87,105	0	0		0	1,87,105	1,87,105
						Total Sub Major Head 1 :				1,87,105	0	0		0	1,87,105	1,87,105
						Total Major Head 2071 :				1,87,105	0	0		0	1,87,105	1,87,105
						Total of Month :				1,87,105	0	0		0	1,87,105	1,87,105

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Fisheries Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	1100001	Superintendent Of Fisheries W.K.H. Nongstoin							
Total of DDO 1100001 :			6,60,545	0	0	0	6,60,545	6,60,545	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :								6,60,545	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,87,105	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4,73,440	
								6,60,545	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment			General-Voted	2578	Voucher	3,73,408	0	0	0	0	3,73,408	3,73,408	
							Total Object Head-- 6 :				3,73,408	0	0	0	0	3,73,408	3,73,408	
							Total Sub Head :				3,73,408	0	0	0	0	3,73,408	3,73,408	
							Total Minor Head 101 :				3,73,408	0	0	0	0	3,73,408	3,73,408	
							Total Sub Major Head 1 :				3,73,408	0	0	0	0	3,73,408	3,73,408	
							Total Major Head 2071 :				3,73,408	0	0	0	0	3,73,408	3,73,408	
							Total of Month :				3,73,408	0	0	0	0	3,73,408	3,73,408	
							Total of DDO 1200001 :				3,73,408	0	0	0	0	3,73,408	3,73,408	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,73,408	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								3,73,408
																	3,73,408	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2041	Voucher	12,68,280	0	0	0	0	12,68,280	12,68,280
						Total Object Head-- 6 :				12,68,280	0	0	0	0	12,68,280	12,68,280
						Total Sub Head :				12,68,280	0	0	0	0	12,68,280	12,68,280
						Total Minor Head 101 :				12,68,280	0	0	0	0	12,68,280	12,68,280
						Total Sub Major Head 1 :				12,68,280	0	0	0	0	12,68,280	12,68,280
						Total Major Head 2071 :				12,68,280	0	0	0	0	12,68,280	12,68,280
						Total of Month :				12,68,280	0	0	0	0	12,68,280	12,68,280
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3500	Voucher	2,46,800	0	0	0	0	2,46,800	2,46,800
						Total Object Head-- 4 :				2,46,800	0	0	0	0	2,46,800	2,46,800
						Total Sub Head :				2,46,800	0	0	0	0	2,46,800	2,46,800
						Total Minor Head 104 :				2,46,800	0	0	0	0	2,46,800	2,46,800
						Total Sub Major Head 1 :				2,46,800	0	0	0	0	2,46,800	2,46,800
						Total Major Head 2071 :				2,46,800	0	0	0	0	2,46,800	2,46,800
						Total of Month :				2,46,800	0	0	0	0	2,46,800	2,46,800

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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								
Total of DDO			1200002 :	15,15,080	0	0	0	15,15,080	15,15,080	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									15,15,080	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			12,68,280	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			2,46,800	
									15,15,080	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongpoh Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	679	Voucher	9,54,360	0	0	0	0	9,54,360	9,54,360	
						Total Object Head-- 4 :				9,54,360	0	0	0	0	9,54,360	9,54,360	
						Total Sub Head :				9,54,360	0	0	0	0	9,54,360	9,54,360	
						Total Minor Head 115 :				9,54,360	0	0	0	0	9,54,360	9,54,360	
						Total Sub Major Head 1 :				9,54,360	0	0	0	0	9,54,360	9,54,360	
						Total Major Head 2071 :				9,54,360	0	0	0	0	9,54,360	9,54,360	
						Total of Month :				9,54,360	0	0	0	0	9,54,360	9,54,360	
						Total of DDO 1200001 :				9,54,360	0	0	0	0	9,54,360	9,54,360	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,54,360	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									9,54,360
																9,54,360	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	58	Voucher	4,38,240	0	0		0	4,38,240	4,38,240	
						Total Object Head-- 4 :				4,38,240	0	0		0	4,38,240	4,38,240	
						Total Sub Head :				4,38,240	0	0		0	4,38,240	4,38,240	
						Total Minor Head 115 :				4,38,240	0	0		0	4,38,240	4,38,240	
						Total Sub Major Head 1 :				4,38,240	0	0		0	4,38,240	4,38,240	
						Total Major Head 2071 :				4,38,240	0	0		0	4,38,240	4,38,240	
						Total of Month :				4,38,240	0	0		0	4,38,240	4,38,240	
						Total of DDO 1200001 :				4,38,240	0	0		0	4,38,240	4,38,240	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,38,240		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								4,38,240
															4,38,240		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		216	Voucher	25,371	0	0		0	25,371	25,371	
												25,371	0	0		0	25,371	25,371
												25,371	0	0		0	25,371	25,371
												25,371	0	0		0	25,371	25,371
												25,371	0	0		0	25,371	25,371
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												25,371	0	0		0	25,371	25,371
												25,371	0	0		0	25,371	25,371
												25,371	0	0		0	25,371	25,371
												25,371	0	0				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		512	Voucher	8,17,815	0	0	0	0	8,17,815	8,17,815
					Total Object Head-- 4 :					8,17,815	0	0	0	0	8,17,815	8,17,815
					Total Sub Head :					8,17,815	0	0	0	0	8,17,815	8,17,815
					Total Minor Head 115 :					8,17,815	0	0	0	0	8,17,815	8,17,815
					Total Sub Major Head 1 :					8,17,815	0	0	0	0	8,17,815	8,17,815
					Total Major Head 2071 :					8,17,815	0	0	0	0	8,17,815	8,17,815
					Total of Month :					8,17,815	0	0	0	0	8,17,815	8,17,815
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		625	Voucher	12,287	0	0	0	0	12,287	12,287
					Total Object Head-- 6 :					12,287	0	0	0	0	12,287	12,287
					Total Sub Head :					12,287	0	0	0	0	12,287	12,287
					Total Minor Head 101 :					12,287	0	0	0	0	12,287	12,287
					Total Sub Major Head 1 :					12,287	0	0	0	0	12,287	12,287
					Total Major Head 2071 :					12,287	0	0	0	0	12,287	12,287
					Total of Month :					12,287	0	0	0	0	12,287	12,287

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Department :	General Administration Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	1400002	Officer On Special Duty	Meghalaya House	Guwahati					
Total of DDO 1400002 :					8,30,102	0	0	0	8,30,102
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,30,102
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			12,287
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,17,815
									8,30,102

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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:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted		871	Voucher	13,750	0		0		0	13,750	13,750
								Total Object Head-- 4 :				13,750	0		0		0	13,750	13,750
								Total Sub Head :				13,750	0		0		0	13,750	13,750
								Total Minor Head 115 :				13,750	0		0		0	13,750	13,750
								Total Sub Major Head 1 :				13,750	0		0		0	13,750	13,750
								Total Major Head 2071 :				13,750	0		0		0	13,750	13,750
								Total of Month :				13,750	0		0		0	13,750	13,750
								Total of DDO 1400001 :				13,750	0		0		0	13,750	13,750
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			13,750
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted									13,750
																			13,750

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1581	Voucher	9,900	0	0	0	9,900	9,900				
									Total Object Head-- 4 :	9,900	0	0	0	9,900	9,900			
									Total Sub Head :	9,900	0	0	0	9,900	9,900			
									Total Minor Head 101 :	9,900	0	0	0	9,900	9,900			
			115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1582	Voucher	6,420	0	0	0	6,420	6,420				
									Total Object Head-- 4 :	6,420	0	0	0	6,420	6,420			
									Total Sub Head :	6,420	0	0	0	6,420	6,420			
									Total Minor Head 115 :	6,420	0	0	0	6,420	6,420			
		Total Sub Major Head 1 :									16,320	0	0	0	16,320	16,320		
		Total Major Head 2071 :									16,320	0	0	0	16,320	16,320		
		Total of Month :									16,320	0	0	0	16,320	16,320		
		Total of DDO 1400002 :									16,320	0	0	0	16,320	16,320		
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																	16,320	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted									9,900	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		General Administration Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	266	Voucher	6,15,120	0	0	0	0	6,15,120	6,15,120			
									Total Object Head-- 4 :	6,15,120	0	0	0	6,15,120	6,15,120			
									Total Sub Head :	6,15,120	0	0	0	6,15,120	6,15,120			
									Total Minor Head 104 :	6,15,120	0	0	0	6,15,120	6,15,120			
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	265	Voucher	6,15,120	0	0	0	0	6,15,120	6,15,120		
										Total Object Head-- 4 :	6,15,120	0	0	0	6,15,120	6,15,120		
										Total Sub Head :	6,15,120	0	0	0	6,15,120	6,15,120		
										Total Minor Head 115 :	6,15,120	0	0	0	6,15,120	6,15,120		
		Total Sub Major Head 1 :									12,30,240	0	0	0	0	12,30,240	12,30,240	
		Total Major Head 2071 :									12,30,240	0	0	0	0	12,30,240	12,30,240	
		Total of Month :									12,30,240	0	0	0	0	12,30,240	12,30,240	
		Total of DDO 1400001 :									12,30,240	0	0	0	0	12,30,240	12,30,240	
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																	12,30,240	
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities			General-Voted						6,15,120		

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Demand :	24	Pension and Other Retirement Benefits					
Department :	General Administration Department						
Treasury	Resubelpara Treasury						
D.D.O. :	1400001	Deputy Commissioner (Gad) Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,15,120
							12,30,240

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	24	Voucher	3,58,302	0	0	0	0	3,58,302	3,58,302	
						General-Voted	36	Voucher	37,967	0	0	0	37,967	37,967		
						Total Object Head-- 6 :				3,96,269	0	0	0	3,96,269	3,96,269	
						Total Sub Head :				3,96,269	0	0	0	3,96,269	3,96,269	
						Total Minor Head 101 :				3,96,269	0	0	0	3,96,269	3,96,269	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3	Voucher	6,24,360	0	0	0	0	6,24,360	6,24,360	
						Total Object Head-- 4 :				6,24,360	0	0	0	6,24,360	6,24,360	
						Total Sub Head :				6,24,360	0	0	0	6,24,360	6,24,360	
						Total Minor Head 115 :				6,24,360	0	0	0	6,24,360	6,24,360	
Total Sub Major Head 1 :				10,20,629	0	0	0	10,20,629	10,20,629							
Total Major Head 2071 :				10,20,629	0	0	0	10,20,629	10,20,629							
Total of Month :				10,20,629	0	0	0	10,20,629	10,20,629							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	11	Voucher	2,30,789	0	0	0	0	2,30,789	2,30,789	
						Total Object Head-- 6 :				2,30,789	0	0	0	2,30,789	2,30,789	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :				2,30,789	0	0		0	2,30,789	2,30,789
							Total Minor Head 101 :				2,30,789	0	0		0	2,30,789	2,30,789
							Total Sub Major Head 1 :				2,30,789	0	0		0	2,30,789	2,30,789
							Total Major Head 2071 :				2,30,789	0	0		0	2,30,789	2,30,789
							Total of Month :				2,30,789	0	0		0	2,30,789	2,30,789
							Total of DDO 8780 :				12,51,418	0	0		0	12,51,418	12,51,418
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,51,418
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							6,27,058
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							6,24,360
																	12,51,418

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		105	Voucher	14,400	0	0	0		14,400	14,400	
					General-Voted		106	Voucher	44,234	0	0	0		44,234	44,234	
					General-Voted		107	Voucher	56,234	0	0	0		56,234	56,234	
					General-Voted		108	Voucher	44,434	0	0	0		44,434	44,434	
					General-Voted		1945	Voucher	31,328	0	0	0		31,328	31,328	
					General-Voted		1946	Voucher	41,316	0	0	0		41,316	41,316	
					Total Object Head-- 6 :				2,31,946	0	0	0		2,31,946	2,31,946	
		Total Sub Head :				2,31,946	0	0	0		2,31,946	2,31,946				
		Total Minor Head 101 :				2,31,946	0	0	0		2,31,946	2,31,946				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1146	Voucher	7,68,240	0	0	0		7,68,240	7,68,240
						Total Object Head-- 4 :				7,68,240	0	0	0		7,68,240	7,68,240
						Total Sub Head :				7,68,240	0	0	0		7,68,240	7,68,240
						Total Minor Head 115 :				7,68,240	0	0	0		7,68,240	7,68,240
		Total Sub Major Head 1 :				10,00,186	0	0	0		10,00,186	10,00,186				
		Total Major Head 2071 :				10,00,186	0	0	0		10,00,186	10,00,186				
Total of Month :						10,00,186	0	0	0		10,00,186	10,00,186				
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1151	Voucher	16,200	0	0	0	0	0	16,200	16,200
						General-Voted	1506	Voucher	10,708	0	0	0	0	10,708	10,708	
						General-Voted	1860	Voucher	43,116	0	0	0	0	43,116	43,116	
						General-Voted	1861	Voucher	24,004	0	0	0	0	24,004	24,004	
						General-Voted	1862	Voucher	68,699	0	0	0	0	68,699	68,699	
						General-Voted	1863	Voucher	1,21,781	0	0	0	0	1,21,781	1,21,781	
						General-Voted	2017	Voucher	5,018	0	0	0	0	5,018	5,018	
						General-Voted	2505	Voucher	1,87,000	0	0	0	0	1,87,000	1,87,000	
						General-Voted	2999	Voucher	37,820	0	0	0	0	37,820	37,820	
					Total Object Head-- 6 :				5,14,346	0	0	0	0	5,14,346	5,14,346	
					Total Sub Head :				5,14,346	0	0	0	0	5,14,346	5,14,346	
					Total Minor Head 101 :				5,14,346	0	0	0	0	5,14,346	5,14,346	
					Total Sub Major Head 1 :				5,14,346	0	0	0	0	5,14,346	5,14,346	
					Total Major Head 2071 :				5,14,346	0	0	0	0	5,14,346	5,14,346	
Total of Month :				5,14,346	0	0	0	0	5,14,346	5,14,346						
Total of DDO 1500001 :				15,14,532	0	0	0	0	15,14,532	15,14,532						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
15,14,532																

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Demand :		24	Pension and Other Retirement Benefits				
Department :		Health and Family Welfare Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,46,292
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,68,240
							15,14,532

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1210	Voucher	13,320	0	0	0	13,320	13,320		
						General-Voted	1211	Voucher	11,520	0	0	0	11,520	11,520		
						Total Object Head-- 4 :				24,840	0	0	0	24,840	24,840	
						Total Sub Head :				24,840	0	0	0	24,840	24,840	
						Total Minor Head 115 :				24,840	0	0	0	24,840	24,840	
						Total Sub Major Head 1 :				24,840	0	0	0	24,840	24,840	
						Total Major Head 2071 :				24,840	0	0	0	24,840	24,840	
						Total of Month :				24,840	0	0	0	24,840	24,840	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1521	Voucher	6,97,500	0	0	0	6,97,500	6,97,500		
						General-Voted	2149	Voucher	57,165	0	0	0	57,165	57,165		
						General-Voted	2434	Voucher	6,013	0	0	0	6,013	6,013		
						Total Object Head-- 6 :				7,60,678	0	0	0	7,60,678	7,60,678	
						Total Sub Head :				7,60,678	0	0	0	7,60,678	7,60,678	
						Total Minor Head 101 :				7,60,678	0	0	0	7,60,678	7,60,678	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1522	Voucher	4,26,360	0	0	0	4,26,360	4,26,360		

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2432	Voucher	2,45,500	0	0		0	2,45,500	2,45,500
Total Object Head-- 4 :										6,71,860	0	0		0	6,71,860	6,71,860
Total Sub Head :										6,71,860	0	0		0	6,71,860	6,71,860
Total Minor Head 115 :										6,71,860	0	0		0	6,71,860	6,71,860
Total Sub Major Head 1 :										14,32,538	0	0		0	14,32,538	14,32,538
Total Major Head 2071 :										14,32,538	0	0		0	14,32,538	14,32,538
Total of Month :										14,32,538	0	0		0	14,32,538	14,32,538
Total of DDO 1500002 :										14,57,378	0	0		0	14,57,378	14,57,378
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,57,378
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								7,60,678
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,96,700
																14,57,378

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1242	Voucher	52,414	0	0	0	0	52,414	52,414
						Total Object Head-- 6 :				52,414	0	0	0	0	52,414	52,414
						Total Sub Head :				52,414	0	0	0	0	52,414	52,414
						Total Minor Head 101 :				52,414	0	0	0	0	52,414	52,414
						Total Sub Major Head 1 :				52,414	0	0	0	0	52,414	52,414
						Total Major Head 2071 :				52,414	0	0	0	0	52,414	52,414
						Total of Month :				52,414	0	0	0	0	52,414	52,414
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1865	Voucher	1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Object Head-- 4 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Sub Head :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Minor Head 101 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Sub Major Head 1 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Major Head 2071 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total of Month :				1,17,760	0	0	0	0	1,17,760	1,17,760

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	1500003	Director Of Health Services (Mch&Fw) Meghalaya	Shillong						
Total of DDO 1500003 :				1,70,174	0	0	0	1,70,174	1,70,174
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,70,174
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,17,760
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			52,414
									1,70,174

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2349	Voucher	9,818	0	0	0	9,818	9,818	
						General-Voted		2350	Voucher	11,638	0	0	0	11,638	11,638	
						Total Object Head-- 6 :				21,456	0	0	0	21,456	21,456	
						Total Sub Head :				21,456	0	0	0	21,456	21,456	
						Total Minor Head 101 :				21,456	0	0	0	21,456	21,456	
						Total Sub Major Head 1 :				21,456	0	0	0	21,456	21,456	
						Total Major Head 2071 :				21,456	0	0	0	21,456	21,456	
						Total of Month :				21,456	0	0	0	21,456	21,456	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2995	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	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										3,75,000	0	0	0	3,75,000	3,75,000		
Total of DDO 1500004 :										3,96,456	0	0	0	3,96,456	3,96,456		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,96,456
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							3,96,456	
																3,96,456	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1856	Voucher	11,87,500	0	0		0	11,87,500	11,87,500	
Total Object Head-- 4 :										11,87,500	0	0		0	11,87,500	11,87,500	
Total Sub Head :										11,87,500	0	0		0	11,87,500	11,87,500	
Total Minor Head 115 :										11,87,500	0	0		0	11,87,500	11,87,500	
Total Sub Major Head 1 :										11,87,500	0	0		0	11,87,500	11,87,500	
Total Major Head 2071 :										11,87,500	0	0		0	11,87,500	11,87,500	
Total of Month :										11,87,500	0	0		0	11,87,500	11,87,500	
Total of DDO 1500005 :										11,87,500	0	0		0	11,87,500	11,87,500	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																11,87,500	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									11,87,500
																11,87,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1662	Voucher	2,95,728	0	0	0	0	2,95,728	2,95,728
					Total Object Head-- 4 :					2,95,728	0	0	0	0	2,95,728	2,95,728
					Total Sub Head :					2,95,728	0	0	0	0	2,95,728	2,95,728
					Total Minor Head 115 :					2,95,728	0	0	0	0	2,95,728	2,95,728
					Total Sub Major Head 1 :					2,95,728	0	0	0	0	2,95,728	2,95,728
					Total Major Head 2071 :					2,95,728	0	0	0	0	2,95,728	2,95,728
					Total of Month :					2,95,728	0	0	0	0	2,95,728	2,95,728
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1826	Voucher	1,10,736	0	0	0	0	1,10,736	1,10,736
						General-Voted		1833	Voucher	1,16,880	0	0	0	0	1,16,880	1,16,880
					Total Object Head-- 6 :					2,27,616	0	0	0	0	2,27,616	2,27,616
					Total Sub Head :					2,27,616	0	0	0	0	2,27,616	2,27,616
					Total Minor Head 101 :					2,27,616	0	0	0	0	2,27,616	2,27,616
					Total Sub Major Head 1 :					2,27,616	0	0	0	0	2,27,616	2,27,616
					Total Major Head 2071 :					2,27,616	0	0	0	0	2,27,616	2,27,616

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,27,616	0	0	0	2,27,616	2,27,616	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2019	Voucher	3,96,270	0	0	0	3,96,270	3,96,270	
Total Object Head-- 4 :										3,96,270	0	0	0	3,96,270	3,96,270	
Total Sub Head :										3,96,270	0	0	0	3,96,270	3,96,270	
Total Minor Head 115 :										3,96,270	0	0	0	3,96,270	3,96,270	
Total Sub Major Head 1 :										3,96,270	0	0	0	3,96,270	3,96,270	
Total Major Head 2071 :										3,96,270	0	0	0	3,96,270	3,96,270	
Total of Month :										3,96,270	0	0	0	3,96,270	3,96,270	
Total of DDO							1500006 :			9,19,614	0	0	0	9,19,614	9,19,614	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										9,19,614						
Summary of DDO wise expenditure																
(01) Superannuation And Retirement						06. Medical Treatment General-Voted										

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Demand :	24	Pension and Other Retirement Benefits			
Department :	Health and Family Welfare	Department			
Treasury :	Shillong (South)	Treasury			
D.D.O. :	1500006	Superintendent Joint Director Of Health Services	R.P. Chest Hospital	Shillong	
<i>Summary of DDO wise expenditure</i>					
2071	01	101	Allowances	0	2,27,616
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties
				General-Voted	6,91,998
					9,19,614

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1143	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					General-Voted	2029	Voucher	8,330	0	0	0	8,330	8,330		
					General-Voted	2030	Voucher	6,890	0	0	0	6,890	6,890		
					Total Object Head-- 6 :				1,27,720	0	0	0	1,27,720	1,27,720	
					Total Sub Head :				1,27,720	0	0	0	1,27,720	1,27,720	
					Total Minor Head 101 :				1,27,720	0	0	0	1,27,720	1,27,720	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1520	Voucher	4,68,750	0	0	0	4,68,750	4,68,750		
					General-Voted	1829	Voucher	5,14,800	0	0	0	5,14,800	5,14,800		
					General-Voted	1830	Voucher	4,44,840	0	0	0	4,44,840	4,44,840		
					General-Voted	2517	Voucher	1,23,424	0	0	0	1,23,424	1,23,424		
					Total Object Head-- 4 :				15,51,814	0	0	0	15,51,814	15,51,814	
					Total Sub Head :				15,51,814	0	0	0	15,51,814	15,51,814	
					Total Minor Head 115 :				15,51,814	0	0	0	15,51,814	15,51,814	
		Total Sub Major Head 1 :				16,79,534	0	0	0	16,79,534	16,79,534				
Total Major Head 2071 :				16,79,534	0	0	0	16,79,534	16,79,534						
Total of Month :				16,79,534	0	0	0	16,79,534	16,79,534						
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits															
Department :		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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		393	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,000	4,50,000
												4,50,000	0	0	0	4,50,00	

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		2102	Voucher	10,364	0	0	0	0	10,364	10,364
							Total Object Head-- 6 :				10,364	0	0	0	0	10,364	10,364
							Total Sub Head :				10,364	0	0	0	0	10,364	10,364
							Total Minor Head 101 :				10,364	0	0	0	0	10,364	10,364
							Total Sub Major Head 1 :				10,364	0	0	0	0	10,364	10,364
							Total Major Head 2071 :				10,364	0	0	0	0	10,364	10,364
							Total of Month :				10,364	0	0	0	0	10,364	10,364
							Total of DDO 1500012 :				10,364	0	0	0	0	10,364	10,364
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	10,364
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted											10,364
																	10,364

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2020	Voucher	4,47,760	0	0	0	0	4,47,760	4,47,760
						General-Voted		2992	Voucher	4,22,240	0	0	0	0	4,22,240	4,22,240
						Total Object Head-- 4 :				8,70,000	0	0	0	0	8,70,000	8,70,000
						Total Sub Head :				8,70,000	0	0	0	0	8,70,000	8,70,000
						Total Minor Head 115 :				8,70,000	0	0	0	0	8,70,000	8,70,000
						Total Sub Major Head 1 :				8,70,000	0	0	0	0	8,70,000	8,70,000
						Total Major Head 2071 :				8,70,000	0	0	0	0	8,70,000	8,70,000
Total of Month :				8,70,000	0	0	0	0	8,70,000	8,70,000						
Total of DDO 1500014 :				8,70,000	0	0	0	0	8,70,000	8,70,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,70,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,70,000
																8,70,000

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		813	Voucher	10,37,520	0	0	0	0	10,37,520	10,37,520	
							Total Object Head-- 4 :				10,37,520	0	0	0	0	10,37,520	10,37,520	
							Total Sub Head :				10,37,520	0	0	0	0	10,37,520	10,37,520	
							Total Minor Head 115 :				10,37,520	0	0	0	0	10,37,520	10,37,520	
							Total Sub Major Head 1 :				10,37,520	0	0	0	0	10,37,520	10,37,520	
							Total Major Head 2071 :				10,37,520	0	0	0	0	10,37,520	10,37,520	
							Total of Month :				10,37,520	0	0	0	0	10,37,520	10,37,520	
							Total of DDO 1500002 :				10,37,520	0	0	0	0	10,37,520	10,37,520	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,37,520		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										10,37,520
																10,37,520		

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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:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		972	Voucher	1,86,937	0	0		0	1,86,937	1,86,937	
							Total Object Head-- 4 :				1,86,937	0	0		0	1,86,937	1,86,937	
							Total Sub Head :				1,86,937	0	0		0	1,86,937	1,86,937	
							Total Minor Head 115 :				1,86,937	0	0		0	1,86,937	1,86,937	
							Total Sub Major Head 1 :				1,86,937	0	0		0	1,86,937	1,86,937	
							Total Major Head 2071 :				1,86,937	0	0		0	1,86,937	1,86,937	
							Total of Month :				1,86,937	0	0		0	1,86,937	1,86,937	
							Total of DDO 1500003 :				1,86,937	0	0		0	1,86,937	1,86,937	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,86,937		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										1,86,937
																	1,86,937	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	363	Voucher	5,30,640	0	0	0	5,30,640	5,30,640		
						General-Voted	364	Voucher	4,17,760	0	0	0	4,17,760	4,17,760		
						Total Object Head-- 4 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Sub Head :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Minor Head 115 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Sub Major Head 1 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Major Head 2071 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total of Month :				9,48,400	0	0	0	9,48,400	9,48,400	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	413	Voucher	6,24,360	0	0	0	6,24,360	6,24,360		
						Total Object Head-- 4 :				6,24,360	0	0	0	6,24,360	6,24,360	
						Total Sub Head :				6,24,360	0	0	0	6,24,360	6,24,360	
						Total Minor Head 101 :				6,24,360	0	0	0	6,24,360	6,24,360	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	570	Voucher	2,65,360	0	0	0	2,65,360	2,65,360		
						Total Object Head-- 4 :				2,65,360	0	0	0	2,65,360	2,65,360	

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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:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	115	(01) Leave Encashment		Total Sub Head :				2,65,360	0	0	0	2,65,360	2,65,360					
					Total Minor Head 115 :				2,65,360	0	0	0	2,65,360	2,65,360					
					Total Sub Major Head 1 :				8,89,720	0	0	0	8,89,720	8,89,720					
					Total Major Head 2071 :				8,89,720	0	0	0	8,89,720	8,89,720					
				Total of Month :				8,89,720	0	0	0	8,89,720	8,89,720						
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	452	Voucher	93,750	0	0	0	93,750	93,750					
									Total Object Head-- 6 :				93,750	0	0	0	93,750	93,750	
									Total Sub Head :				93,750	0	0	0	93,750	93,750	
				Total Minor Head 101 :				93,750	0	0	0	93,750	93,750						
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	450	Voucher	8,64,600	0	0	0	8,64,600	8,64,600				
										General-Voted	451	Voucher	7,03,560	0	0	0	7,03,560	7,03,560	
													General-Voted	581	Voucher	68,150	0	0	0
										Total Object Head-- 4 :						16,36,310	0	0	0
										Total Sub Head :				16,36,310	0	0	0	16,36,310	16,36,310
										Total Minor Head 115 :				16,36,310	0	0	0	16,36,310	16,36,310

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2071	01							Total Sub Major Head	1 :			17,30,060	0		0		0	17,30,060	17,30,060	
								Total Major Head	2071 :			17,30,060	0		0		0	17,30,060	17,30,060	
								Total of Month	:			17,30,060	0		0		0	17,30,060	17,30,060	
								Total of DDO	1500001 :			35,68,180	0		0		0	35,68,180	35,68,180	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			35,68,180	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					6,24,360				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					93,750				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					28,50,070				
																			35,68,180	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		449	Voucher	8,59,320	0	0		0	8,59,320	8,59,320
						Total Object Head-- 4 :				8,59,320	0	0		0	8,59,320	8,59,320
						Total Sub Head :				8,59,320	0	0		0	8,59,320	8,59,320
						Total Minor Head 115 :				8,59,320	0	0		0	8,59,320	8,59,320
						Total Sub Major Head 1 :				8,59,320	0	0		0	8,59,320	8,59,320
						Total Major Head 2071 :				8,59,320	0	0		0	8,59,320	8,59,320
						Total of Month :				8,59,320	0	0		0	8,59,320	8,59,320
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		945	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

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Nongstoin	Treasury							
D.D.O. :	1500004	Distirict Medical And Health Officer (Mch&Fw)	West Khasi Hills	Nongstoin					
Total of DDO 1500004 :					10,84,320	0	0	0	10,84,320
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									10,84,320
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			8,59,320
									10,84,320

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	384	Voucher	7,73,718	0	0	0	7,73,718	7,73,718		
						General-Voted	459	Voucher	19,520	0	0	0	19,520	19,520		
						General-Voted	460	Voucher	54,118	0	0	0	54,118	54,118		
						General-Voted	461	Voucher	44,690	0	0	0	44,690	44,690		
						General-Voted	462	Voucher	3,72,100	0	0	0	3,72,100	3,72,100		
						General-Voted	496	Voucher	3,71,200	0	0	0	3,71,200	3,71,200		
						Total Object Head-- 4 :				16,35,346	0	0	0	16,35,346	16,35,346	
						Total Sub Head :				16,35,346	0	0	0	16,35,346	16,35,346	
						Total Minor Head 115 :				16,35,346	0	0	0	16,35,346	16,35,346	
						Total Sub Major Head 1 :				16,35,346	0	0	0	16,35,346	16,35,346	
						Total Major Head 2071 :				16,35,346	0	0	0	16,35,346	16,35,346	
						Total of Month :				16,35,346	0	0	0	16,35,346	16,35,346	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	580	Voucher	18,636	0	0	0	18,636	18,636		
						General-Voted	652	Voucher	4,26,240	0	0	0	4,26,240	4,26,240		
						General-Voted	708	Voucher	3,40,380	0	0	0	3,40,380	3,40,380		
						Total Object Head-- 4 :				7,85,256	0	0	0	7,85,256	7,85,256	

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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:		MAY/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2071	01	115	(01) Leave Encashment		Total Sub Head :				7,85,256	0	0	0	7,85,256	7,85,256											
					Total Minor Head 115 :				7,85,256	0	0	0	7,85,256	7,85,256											
					Total Sub Major Head 1 :				7,85,256	0	0	0	7,85,256	7,85,256											
					Total Major Head 2071 :				7,85,256	0	0	0	7,85,256	7,85,256											
Total of Month :									7,85,256	0	0	0	7,85,256	7,85,256											
Month of Account:		JUN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	503	Voucher	3,37,500	0	0	0	3,37,500	3,37,500											
									3,37,500	0	0	0	3,37,500	3,37,500											
									3,37,500	0	0	0	3,37,500	3,37,500											
									3,37,500	0	0	0	3,37,500	3,37,500											
		115			Total Minor Head 101 :				3,37,500	0	0	0	3,37,500	3,37,500											
			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1007	Voucher	8,64,600	0	0	0	8,64,600	8,64,600											
									5,94,000	0	0	0	5,94,000	5,94,000											
									5,94,000	0	0	0	5,94,000	5,94,000											
					Total Object Head-- 4 :				14,58,600	0	0	0	14,58,600	14,58,600											
			Total Sub Head :						14,58,600	0	0	0	14,58,600	14,58,600											
		Total Minor Head 115 :									14,58,600	0	0	0	14,58,600	14,58,600									

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01						Total Sub Major Head	I :			17,96,100	0	0		0	17,96,100	17,96,100
							Total Major Head	2071 :			17,96,100	0	0		0	17,96,100	17,96,100
							Total of Month	:			17,96,100	0	0		0	17,96,100	17,96,100
							Total of DDO	1500001 :			42,16,702	0	0		0	42,16,702	42,16,702
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	42,16,702
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								3,37,500
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								38,79,202
																	42,16,702

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		387	Voucher	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
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		559	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
						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 :				8,08,960	0	0		0	8,08,960	8,08,960
						Total Major Head 2071 :				8,08,960	0	0		0	8,08,960	8,08,960
						Total of Month :				8,08,960	0	0		0	8,08,960	8,08,960

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	William Nagar	Treasury							
DDO. :	1500002	District Medical & Health Officer (Famaly Welfare)	East Garo Hills	Williamnagar					
Total of DDO 1500002 :					12,77,710	0	0	0	12,77,710
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									12,77,710
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,77,710
									12,77,710

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		463	Voucher	5,46,560	0	0	0	0	5,46,560	5,46,560	
							Total Object Head-- 4 :				5,46,560	0	0	0	0	5,46,560	5,46,560	
							Total Sub Head :				5,46,560	0	0	0	0	5,46,560	5,46,560	
							Total Minor Head 115 :				5,46,560	0	0	0	0	5,46,560	5,46,560	
							Total Sub Major Head 1 :				5,46,560	0	0	0	0	5,46,560	5,46,560	
							Total Major Head 2071 :				5,46,560	0	0	0	0	5,46,560	5,46,560	
							Total of Month :				5,46,560	0	0	0	0	5,46,560	5,46,560	
							Total of DDO 1500005 :				5,46,560	0	0	0	0	5,46,560	5,46,560	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,46,560		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,46,560
																	5,46,560	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	602	Voucher	4,07,680	0	0	0	4,07,680	4,07,680		
						General-Voted	711	Voucher	1,28,960	0	0	0	1,28,960	1,28,960		
						Total Object Head-- 4 :				5,36,640	0	0	0	5,36,640	5,36,640	
						Total Sub Head :				5,36,640	0	0	0	5,36,640	5,36,640	
						Total Minor Head 104 :				5,36,640	0	0	0	5,36,640	5,36,640	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	564	Voucher	7,68,240	0	0	0	7,68,240	7,68,240		
						Total Object Head-- 4 :				7,68,240	0	0	0	7,68,240	7,68,240	
						Total Sub Head :				7,68,240	0	0	0	7,68,240	7,68,240	
						Total Minor Head 115 :				7,68,240	0	0	0	7,68,240	7,68,240	
						Total Sub Major Head 1 :				13,04,880	0	0	0	13,04,880	13,04,880	
						Total Major Head 2071 :				13,04,880	0	0	0	13,04,880	13,04,880	
		Total of Month :				13,04,880	0	0	0	13,04,880	13,04,880					
		Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	417	Voucher	5,25,360	0	0	0	5,25,360	5,25,360		
						General-Voted	418	Voucher	6,44,160	0	0	0	6,44,160	6,44,160		
						General-Voted	830	Voucher	3,88,640	0	0	0	3,88,640	3,88,640		

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Object Head-- 4 :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Sub Head :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Minor Head 115 :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Sub Major Head 1 :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Major Head 2071 :				15,58,160	0	0	0	15,58,160	15,58,160		
Total of Month :											15,58,160	0	0	0	15,58,160	15,58,160	
Total of DDO 1500001 :											28,63,040	0	0	0	28,63,040	28,63,040	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	28,63,040
Summary of DDO wise expenditure																	
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities	General-Voted							5,36,640	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted							23,26,400	
																	28,63,040

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Voted-Sixth-Schedule-Khasi	1839	Challan	-1,36,010	0	0	0	-1,36,010	-1,36,010				
								Total Object Head-- 4 :				-1,36,010	0	0	0	-1,36,010	-1,36,010
								Total Sub Head :				-1,36,010	0	0	0	-1,36,010	-1,36,010
								Total Minor Head 101 :				-1,36,010	0	0	0	-1,36,010	-1,36,010
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	108	Voucher	4,16,250	0	0	0	4,16,250	4,16,250				
								General-Voted	109	Voucher	9,42,500	0	0	0	9,42,500	9,42,500	
											Total Object Head-- 4 :				13,58,750	0	0
								Total Sub Head :				13,58,750	0	0	0	13,58,750	13,58,750
								Total Minor Head 115 :				13,58,750	0	0	0	13,58,750	13,58,750
								Total Sub Major Head 1 :				12,22,740	0	0	0	12,22,740	12,22,740
								Total Major Head 2071 :				12,22,740	0	0	0	12,22,740	12,22,740
								Total of Month :				12,22,740	0	0	0	12,22,740	12,22,740
Total of DDO 1500003 :				12,22,740	0	0	0	12,22,740	12,22,740								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,22,740		
Summary of DDO wise expenditure																	

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Demand :		24	Pension and Other Retirement Benefits			
Department :		Health and Family Welfare Department				
Treasury :		Nongpoh Treasury				
D.D.O. :		1500003	Medical Superintendent	Nongpoh Civil Hospital	Ri-Bhoi District	Meghalaya
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties Voted-Sixth-Schedule-Khasi	-1,36,010
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	13,58,750
						12,22,740

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	818	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
							General-Voted	819	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
							General-Voted	820	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
							General-Voted	821	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
							General-Voted	897	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :					18,00,000	0	0	0	18,00,000	18,00,000	
						Total Sub Head :					18,00,000	0	0	0	18,00,000	18,00,000	
						Total Minor Head 101 :					18,00,000	0	0	0	18,00,000	18,00,000	
						Total Sub Major Head 1 :					18,00,000	0	0	0	18,00,000	18,00,000	
						Total Major Head 2071 :					18,00,000	0	0	0	18,00,000	18,00,000	
Total of Month :										18,00,000	0	0	0	18,00,000	18,00,000		
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1148	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
							General-Voted	668	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :					8,25,000	0	0	0	8,25,000	8,25,000	
						Total Sub Head :					8,25,000	0	0	0	8,25,000	8,25,000	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101				Total Minor Head	101 :				8,25,000	0	0	0	0	8,25,000	8,25,000	
						Total Sub Major Head	1 :		8,25,000	0	0	0	0	8,25,000	8,25,000			
						Total Major Head	2071 :		8,25,000	0	0	0	0	8,25,000	8,25,000			
Total of Month :											8,25,000	0	0	0	0	8,25,000	8,25,000	
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	158	Voucher	5,25,360	0	0	0	5,25,360	5,25,360				
									Total Object Head--	4 :	5,25,360	0	0	0	5,25,360	5,25,360		
					06. Medical Treatment	General-Voted	2003	Voucher	6,64,115	0	0	0	6,64,115	6,64,115				
									Total Object Head--	6 :	6,64,115	0	0	0	6,64,115	6,64,115		
					Total Sub Head :					11,89,475	0	0	0	0	11,89,475	11,89,475		
					Total Minor Head					101 :	11,89,475	0	0	0	0	11,89,475	11,89,475	
					Total Sub Major Head					1 :	11,89,475	0	0	0	0	11,89,475	11,89,475	
Total Major Head					2071 :	11,89,475	0	0	0	0	11,89,475	11,89,475						
Total of Month :											11,89,475	0	0	0	0	11,89,475	11,89,475	
Total of DDO											1500001 :	38,14,475	0	0	0	0	38,14,475	38,14,475

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Health and Family Welfare	Department					
Treasury :	Tura	Treasury					
D.D.O. :	1500001	Dist. Medical And Health Officer West Garo Hiis Tura					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							38,14,475
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	5,25,360
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	32,89,115
							38,14,475

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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:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610					
2071	01						Total Sub Major Head	I :			6,49,500	0	0	0	6,49,500	6,49,500			
											Total Major Head	2071 :		6,49,500	0	0	0	6,49,500	6,49,500
											Total of Month	:		6,49,500	0	0	0	6,49,500	6,49,500
											Total of DDO	1500002 :		15,61,620	0	0	0	15,61,620	15,61,620
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	15,61,620		
Summary of DDO wise expenditure																			
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted								4,95,000	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted								1,54,500	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								9,12,120	
																	15,61,620		

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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:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		706	Voucher	8,59,320	0		0		0	8,59,320	8,59,320	
							Total Object Head-- 4 :				8,59,320	0		0		0	8,59,320	8,59,320	
							Total Sub Head :				8,59,320	0		0		0	8,59,320	8,59,320	
							Total Minor Head 115 :				8,59,320	0		0		0	8,59,320	8,59,320	
							Total Sub Major Head 1 :				8,59,320	0		0		0	8,59,320	8,59,320	
							Total Major Head 2071 :				8,59,320	0		0		0	8,59,320	8,59,320	
							Total of Month :				8,59,320	0		0		0	8,59,320	8,59,320	
							Total of DDO 1500003 :				8,59,320	0		0		0	8,59,320	8,59,320	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	8,59,320		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											8,59,320
																		8,59,320	

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1111	Voucher		8,85,720	0	0	0	0	8,85,720	8,85,720
							Total Object Head-- 4 :				8,85,720	0	0	0	0	8,85,720	8,85,720
							Total Sub Head :				8,85,720	0	0	0	0	8,85,720	8,85,720
							Total Minor Head 115 :				8,85,720	0	0	0	0	8,85,720	8,85,720
							Total Sub Major Head 1 :				8,85,720	0	0	0	0	8,85,720	8,85,720
							Total Major Head 2071 :				8,85,720	0	0	0	0	8,85,720	8,85,720
							Total of Month :				8,85,720	0	0	0	0	8,85,720	8,85,720
							Total of DDO 1500005 :				8,85,720	0	0	0	0	8,85,720	8,85,720
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,85,720
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,85,720
																	8,85,720

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		490	Voucher	4,02,600	0	0		0	4,02,600	4,02,600
						Total Object Head-- 4 :					4,02,600	0	0		0	4,02,600	4,02,600
						Total Sub Head :					4,02,600	0	0		0	4,02,600	4,02,600
						Total Minor Head 115 :					4,02,600	0	0		0	4,02,600	4,02,600
						Total Sub Major Head 1 :					4,02,600	0	0		0	4,02,600	4,02,600
						Total Major Head 2071 :					4,02,600	0	0		0	4,02,600	4,02,600
						Total of Month :					4,02,600	0	0		0	4,02,600	4,02,600
						Total of DDO 1500001 :					4,02,600	0	0		0	4,02,600	4,02,600
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,02,600
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,02,600
																	4,02,600

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	442	Voucher	7,09,937	0	0		0	7,09,937	7,09,937	
						Total Object Head-- 4 :				7,09,937	0	0		0	7,09,937	7,09,937	
						Total Sub Head :				7,09,937	0	0		0	7,09,937	7,09,937	
						Total Minor Head 115 :				7,09,937	0	0		0	7,09,937	7,09,937	
						Total Sub Major Head 1 :				7,09,937	0	0		0	7,09,937	7,09,937	
						Total Major Head 2071 :				7,09,937	0	0		0	7,09,937	7,09,937	
						Total of Month :				7,09,937	0	0		0	7,09,937	7,09,937	
						Total of DDO 1500001 :				7,09,937	0	0		0	7,09,937	7,09,937	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,09,937	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								7,09,937
																7,09,937	

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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:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009 - 7610									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		303	Voucher	3,70,000	0	0	0	3,70,000	3,70,000				
						General-Voted		446	Voucher	5,72,160	0	0	0	5,72,160	5,72,160				
						Total Object Head-- 4 :				9,42,160	0	0	0	9,42,160	9,42,160				
						Total Sub Head :				9,42,160	0	0	0	9,42,160	9,42,160				
						Total Minor Head 115 :				9,42,160	0	0	0	9,42,160	9,42,160				
						Total Sub Major Head 1 :				9,42,160	0	0	0	9,42,160	9,42,160				
						Total Major Head 2071 :				9,42,160	0	0	0	9,42,160	9,42,160				
										9,42,160	0	0	0	9,42,160	9,42,160				
										Total of Month :				9,42,160	0	0	0	9,42,160	9,42,160
										Total of DDO 1500001 :				9,42,160	0	0	0	9,42,160	9,42,160
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																9,42,160			
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								9,42,160			
																9,42,160			

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		241	Voucher	4,43,520	0	0	0	0	4,43,520	4,43,520	
						General-Voted		242	Voucher	3,51,680	0	0	0	0	3,51,680	3,51,680	
						General-Voted		243	Voucher	4,63,320	0	0	0	0	4,63,320	4,63,320	
						Total Object Head-- 4 :				12,58,520	0	0	0	0	12,58,520	12,58,520	
						Total Sub Head :				12,58,520	0	0	0	0	12,58,520	12,58,520	
						Total Minor Head 115 :				12,58,520	0	0	0	0	12,58,520	12,58,520	
						Total Sub Major Head 1 :				12,58,520	0	0	0	0	12,58,520	12,58,520	
						Total Major Head 2071 :				12,58,520	0	0	0	0	12,58,520	12,58,520	
Total of Month :										12,58,520	0	0	0	0	12,58,520	12,58,520	
Total of DDO 1500001 :										12,58,520	0	0	0	0	12,58,520	12,58,520	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,58,520
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,58,520
																12,58,520	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		244	Voucher	8,59,320	0	0	0	0	8,59,320	8,59,320	
							Total Object Head-- 4 :				8,59,320	0	0	0	0	8,59,320	8,59,320	
							Total Sub Head :				8,59,320	0	0	0	0	8,59,320	8,59,320	
							Total Minor Head 115 :				8,59,320	0	0	0	0	8,59,320	8,59,320	
							Total Sub Major Head 1 :				8,59,320	0	0	0	0	8,59,320	8,59,320	
							Total Major Head 2071 :				8,59,320	0	0	0	0	8,59,320	8,59,320	
							Total of Month :				8,59,320	0	0	0	0	8,59,320	8,59,320	
							Total of DDO 1500002 :				8,59,320	0	0	0	0	8,59,320	8,59,320	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,59,320		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,59,320
																8,59,320		

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1463	Voucher	2,17,552	0	0		0	2,17,552	2,17,552
						Total Object Head-- 6 :				2,17,552	0	0		0	2,17,552	2,17,552
						Total Sub Head :				2,17,552	0	0		0	2,17,552	2,17,552
						Total Minor Head 101 :				2,17,552	0	0		0	2,17,552	2,17,552
						Total Sub Major Head 1 :				2,17,552	0	0		0	2,17,552	2,17,552
						Total Major Head 2071 :				2,17,552	0	0		0	2,17,552	2,17,552
						Total of Month :				2,17,552	0	0		0	2,17,552	2,17,552
						Total of DDO 1600001 :				2,17,552	0	0		0	2,17,552	2,17,552
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,17,552
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted									2,17,552
																2,17,552

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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:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3065	Voucher		6,24,360	0	0	0	0	6,24,360	6,24,360		
						Total Object Head-- 4 :					6,24,360	0	0	0	0	6,24,360	6,24,360		
						Total Sub Head :					6,24,360	0	0	0	0	6,24,360	6,24,360		
						Total Minor Head 115 :					6,24,360	0	0	0	0	6,24,360	6,24,360		
						Total Sub Major Head 1 :					6,24,360	0	0	0	0	6,24,360	6,24,360		
						Total Major Head 2071 :					6,24,360	0	0	0	0	6,24,360	6,24,360		
						Total of Month :					6,24,360	0	0	0	0	6,24,360	6,24,360		
						Total of DDO 1600002 :					6,24,360	0	0	0	0	6,24,360	6,24,360		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																6,24,360			
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,24,360	
																6,24,360			

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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:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2034	Voucher	1,34,428	0	0	0	0	1,34,428	1,34,428		
						Total Object Head-- 4 :				1,34,428	0	0	0	0	1,34,428	1,34,428		
						Total Sub Head :				1,34,428	0	0	0	0	1,34,428	1,34,428		
						Total Minor Head 101 :				1,34,428	0	0	0	0	1,34,428	1,34,428		
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2040	Voucher	3,72,375	0	0	0	0	3,72,375	3,72,375		
						Total Object Head-- 4 :				3,72,375	0	0	0	0	3,72,375	3,72,375		
						Total Sub Head :				3,72,375	0	0	0	0	3,72,375	3,72,375		
						Total Minor Head 104 :				3,72,375	0	0	0	0	3,72,375	3,72,375		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2636	Voucher	3,14,461	0	0	0	0	3,14,461	3,14,461		
						General-Voted				2638	Voucher	3,03,896	0	0	0	0	3,03,896	3,03,896
						General-Voted						2639	Voucher	3,37,283	0	0	0	0
						Total Object Head-- 4 :				9,55,640	0			0	0	0	9,55,640	9,55,640
						Total Sub Head :				9,55,640	0	0	0	0	9,55,640	9,55,640		
						Total Minor Head 115 :				9,55,640	0	0	0	0	9,55,640	9,55,640		
		Total Sub Major Head 1 :				14,62,443	0	0	0	0	14,62,443	14,62,443						
		Total Major Head 2071 :				14,62,443	0	0	0	0	14,62,443	14,62,443						
		Total of Month :				14,62,443	0	0	0	0	14,62,443	14,62,443						
Month of Account:		JUN/2023																

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted		3502	Voucher	49,287	0	0		0	49,287	49,287
						Total Object Head-- 6 :				49,287	0	0		0	49,287	49,287
						Total Sub Head :				49,287	0	0		0	49,287	49,287
						Total Minor Head 101 :				49,287	0	0		0	49,287	49,287
						Total Sub Major Head 1 :				49,287	0	0		0	49,287	49,287
						Total Major Head 2071 :				49,287	0	0		0	49,287	49,287
						Total of Month :				49,287	0	0		0	49,287	49,287
						Total of DDO 1600003 :				15,11,730	0	0		0	15,11,730	15,11,730
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,11,730	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							1,34,428
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							49,287
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							3,72,375
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							9,55,640

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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)
<i>Summary of DDO wise expenditure</i>	
15,11,730	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1035	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 115 :				7,26,000	0	0	0	7,26,000	7,26,000	
					Total Sub Major Head 1 :				7,26,000	0	0	0	7,26,000	7,26,000	
					Total Major Head 2071 :				7,26,000	0	0	0	7,26,000	7,26,000	
					Total of Month :				7,26,000	0	0	0	7,26,000	7,26,000	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4014	Voucher	1,79,392	0	0	0	1,79,392	1,79,392	
									Total Object Head-- 6 :	1,79,392	0	0	0	1,79,392	1,79,392
					Total Sub Head :				1,79,392	0	0	0	1,79,392	1,79,392	
					Total Minor Head 101 :				1,79,392	0	0	0	1,79,392	1,79,392	
					Total Sub Major Head 1 :				1,79,392	0	0	0	1,79,392	1,79,392	
					Total Major Head 2071 :				1,79,392	0	0	0	1,79,392	1,79,392	
					Total of Month :				1,79,392	0	0	0	1,79,392	1,79,392	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	1600006	Meghalaya Secretariat Home Guards	Shillong						
Total of DDO 1600006 :				9,05,392	0	0	0	9,05,392	9,05,392
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									9,05,392
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,79,392
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,26,000
									9,05,392

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home Department															
Treasury :		Jowai Treasury															
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1351	Voucher	6,06,560	0	0		0	6,06,560	6,06,560	
						Total Object Head-- 4 :				6,06,560	0	0		0	6,06,560	6,06,560	
						Total Sub Head :				6,06,560	0	0		0	6,06,560	6,06,560	
						Total Minor Head 115 :				6,06,560	0	0		0	6,06,560	6,06,560	
						Total Sub Major Head 1 :				6,06,560	0	0		0	6,06,560	6,06,560	
						Total Major Head 2071 :				6,06,560	0	0		0	6,06,560	6,06,560	
						Total of Month :				6,06,560	0	0		0	6,06,560	6,06,560	
						Total of DDO 1600001 :				6,06,560	0	0		0	6,06,560	6,06,560	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,06,560	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								6,06,560
																6,06,560	

Voucher Wise Expenditure Report
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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	167	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 115 :				7,26,000	0	0		0	7,26,000	7,26,000
						Total Sub Major Head 1 :				7,26,000	0	0		0	7,26,000	7,26,000
						Total Major Head 2071 :				7,26,000	0	0		0	7,26,000	7,26,000
						Total of Month :				7,26,000	0	0		0	7,26,000	7,26,000
						Total of DDO 1600002 :				7,26,000	0	0		0	7,26,000	7,26,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,26,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,26,000
																7,26,000

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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:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		2753	Voucher	3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,965
												3,42,965	0		0		0	3,42,965	3,42,9

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2322	Voucher	68,933	0	0	0	68,933	68,933		
					General-Voted		2324	Voucher	8,000	0	0	0	8,000	8,000		
					General-Voted		2577	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					General-Voted		2782	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :				1,89,433	0	0	0	1,89,433	1,89,433		
					Total Sub Head :				1,89,433	0	0	0	1,89,433	1,89,433		
					Total Minor Head 101 :				1,89,433	0	0	0	1,89,433	1,89,433		
					Total Sub Major Head 1 :				1,89,433	0	0	0	1,89,433	1,89,433		
					Total Major Head 2071 :				1,89,433	0	0	0	1,89,433	1,89,433		
					Total of Month :				1,89,433	0	0	0	1,89,433	1,89,433		
Total of DDO 1800001 :				1,89,433	0	0	0	1,89,433	1,89,433							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,89,433	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									1,89,433	
															1,89,433	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		1694	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
Total Object Head-- 6 :											1,20,000	0	0	0	0	1,20,000	1,20,000
Total Sub Head :											1,20,000	0	0	0	0	1,20,000	1,20,000
Total Minor Head 101 :											1,20,000	0	0	0	0	1,20,000	1,20,000
Total Sub Major Head 1 :											1,20,000	0	0	0	0	1,20,000	1,20,000
Total Major Head 2071 :											1,20,000	0	0	0	0	1,20,000	1,20,000
Total of Month :											1,20,000	0	0	0	0	1,20,000	1,20,000
Total of DDO 1800004 :											1,20,000	0	0	0	0	1,20,000	1,20,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :											1,20,000						
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted										1,20,000
																	1,20,000

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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/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1282	Voucher		37,899	0	0	0		37,899	37,899										
										37,899	0	0	0		37,899	37,899										
					Total Object Head-- 6 :					37,899	0	0	0		37,899	37,899										
					Total Sub Head :					37,899	0	0	0		37,899	37,899										
										37,899	0	0	0		37,899	37,899										
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1955	Voucher		22,39,740	0	0	0		22,39,740	22,39,740										
										22,39,740	0	0	0		22,39,740	22,39,740										
					Total Object Head-- 4 :					22,39,740	0	0	0		22,39,740	22,39,740										
					Total Sub Head :					22,39,740	0	0	0		22,39,740	22,39,740										
					Total Minor Head 101 :					22,39,740	0	0	0		22,39,740	22,39,740										
					Total Sub Major Head 1 :					22,77,639	0	0	0		22,77,639	22,77,639										
		Total Major Head 2071 :								22,77,639	0	0	0		22,77,639	22,77,639										
		Total of Month :								22,77,639	0	0	0		22,77,639	22,77,639										
Month of Account:		JUN/2023																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4012	Voucher		14,548	0	0	0		14,548	14,548										
										14,548	0	0	0		14,548	14,548										
					Total Object Head-- 6 :					14,548	0	0	0		14,548	14,548										
Total Sub Head :					14,548				0	0	0		14,548	14,548												

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	Total Minor Head 101 :							14,548	0	0	0	14,548	14,548	
			Total Sub Major Head 1 :							14,548	0	0	0	14,548	14,548	
			Total Major Head 2071 :							14,548	0	0	0	14,548	14,548	
Total of Month :							14,548	0	0	0	14,548	14,548				
Total of DDO 1800005 :							22,92,187	0	0	0	22,92,187	22,92,187				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															22,92,187	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								52,447
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								22,39,740
															22,92,187	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1659	Voucher	43,414	0	0	0	43,414	43,414			
									Total Object Head-- 6 :	43,414	0	0	0	43,414	43,414		
					Total Sub Head :				43,414	0	0	0	43,414	43,414			
					Total Minor Head 101 :				43,414	0	0	0	43,414	43,414			
		115			(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted	1281	Voucher	13,67,520	0	0	0
			Total Object Head-- 4 :	13,67,520		0	0	0						13,67,520	13,67,520		
			Total Sub Head :	13,67,520		0	0	0		13,67,520				13,67,520			
			Total Minor Head 115 :	13,67,520		0	0	0		13,67,520				13,67,520			
			Total Sub Major Head 1 :	14,10,934		0	0	0		14,10,934				14,10,934			
			Total Major Head 2071 :	14,10,934	0	0	0	14,10,934	14,10,934								
Total of Month :	14,10,934	0	0	0	14,10,934	14,10,934											
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1561	Voucher	2,30,738	0	0	0	2,30,738	2,30,738			
									Total Object Head-- 6 :	2,30,738	0	0	0	2,30,738	2,30,738		
					Total Sub Head :				2,30,738	0	0	0	2,30,738	2,30,738			

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	Total Minor Head 101 :							2,30,738	0	0	0	2,30,738	2,30,738	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1559	Voucher	18,28,200	0	0	0	18,28,200	18,28,200	
			Total Object Head-- 4 :							18,28,200	0	0	0	18,28,200	18,28,200	
			Total Sub Head :							18,28,200	0	0	0	18,28,200	18,28,200	
			Total Minor Head 115 :							18,28,200	0	0	0	18,28,200	18,28,200	
			Total Sub Major Head 1 :							20,58,938	0	0	0	20,58,938	20,58,938	
			Total Major Head 2071 :							20,58,938	0	0	0	20,58,938	20,58,938	
Total of Month :							20,58,938	0	0	0	20,58,938	20,58,938				
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1387	Voucher	53,346	0	0	0	53,346	53,346		
						General-Voted	1465	Voucher	6,565	0	0	0	6,565	6,565		
						General-Voted	1467	Voucher	4,930	0	0	0	4,930	4,930		
						General-Voted	1472	Voucher	2,42,574	0	0	0	2,42,574	2,42,574		
						Total Object Head-- 6 :				3,07,415	0	0	0	3,07,415	3,07,415	
						Total Sub Head :				3,07,415	0	0	0	3,07,415	3,07,415	
Total Minor Head 101 :							3,07,415	0	0	0	3,07,415	3,07,415				

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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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2071	01								Total Sub Major Head	I :				3,07,415	0		0		0	3,07,415	3,07,415
									Total Major Head	2071 :				3,07,415	0		0		0	3,07,415	3,07,415
									Total of Month	:				3,07,415	0		0		0	3,07,415	3,07,415
									Total of DDO	1800006 :				37,77,287	0		0		0	37,77,287	37,77,287
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted					5,81,567				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted					31,95,720				
37,77,287																					

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1535	Voucher	19,52,293	0	0		0	19,52,293	19,52,293
						General-Voted		1579	Voucher	14,26,458	0	0		0	14,26,458	14,26,458
						Total Object Head-- 4 :				33,78,751	0	0		0	33,78,751	33,78,751
						Total Sub Head :				33,78,751	0	0		0	33,78,751	33,78,751
						Total Minor Head 115 :				33,78,751	0	0		0	33,78,751	33,78,751
						Total Sub Major Head 1 :				33,78,751	0	0		0	33,78,751	33,78,751
						Total Major Head 2071 :				33,78,751	0	0		0	33,78,751	33,78,751
Total of Month :										33,78,751	0	0		0	33,78,751	33,78,751
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1557	Voucher	2,91,720	0	0		0	2,91,720	2,91,720
						General-Voted		2155	Voucher	21,68,866	0	0		0	21,68,866	21,68,866
						General-Voted		2206	Voucher	1,37,843	0	0		0	1,37,843	1,37,843
						Total Object Head-- 4 :				25,98,429	0	0		0	25,98,429	25,98,429
						Total Sub Head :				25,98,429	0	0		0	25,98,429	25,98,429
						Total Minor Head 115 :				25,98,429	0	0		0	25,98,429	25,98,429
Total Sub Major Head 1 :				25,98,429	0	0		0	25,98,429	25,98,429						

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071		Total Major Head 2071 :								25,98,429	0	0	0	0	25,98,429	25,98,429
		Total of Month :								25,98,429	0	0	0	0	25,98,429	25,98,429
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	General-Voted	2325	Voucher	3,29,282	0	0	0	0	3,29,282	3,29,282
						General-Voted	General-Voted	3070	Voucher	42,316	0	0	0	0	42,316	42,316
						Total Object Head-- 6 :				3,71,598	0	0	0	0	3,71,598	3,71,598
						Total Sub Head :				3,71,598	0	0	0	0	3,71,598	3,71,598
						Total Minor Head 101 :				3,71,598	0	0	0	0	3,71,598	3,71,598
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	General-Voted	2324	Voucher	19,213	0	0	0	0	19,213	19,213
						Total Object Head-- 6 :				19,213	0	0	0	0	19,213	19,213
						Total Sub Head :				19,213	0	0	0	0	19,213	19,213
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	General-Voted	1218	Voucher	5,90,040	0	0	0	0	5,90,040	5,90,040
						General-Voted	General-Voted	3759	Voucher	5,90,240	0	0	0	0	5,90,240	5,90,240
						Total Object Head-- 4 :				11,80,280	0	0	0	0	11,80,280	11,80,280
						Total Sub Head :				11,80,280	0	0	0	0	11,80,280	11,80,280

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	Total Minor Head				115 :			11,80,280	0	0	0	0	11,80,280	11,80,280	
			Total Sub Major Head				1 :			15,71,091	0	0	0	0	15,71,091	15,71,091	
			Total Major Head				2071 :			15,71,091	0	0	0	0	15,71,091	15,71,091	
				Total of Month				:			15,71,091	0	0	0	0	15,71,091	15,71,091
				Total of DDO				1800008 :			75,48,271	0	0	0	0	75,48,271	75,48,271
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																75,48,271	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								3,71,598
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment	General-Voted								19,213
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								71,57,460
																75,48,271	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2679	Voucher	75,502	0	0	0	75,502	75,502		
					General-Voted	2750	Voucher	20,116	0	0	0	20,116	20,116		
					Total Object Head-- 6 :				95,618	0	0	0	95,618	95,618	
					Total Sub Head :				95,618	0	0	0	95,618	95,618	
					Total Minor Head 101 :				95,618	0	0	0	95,618	95,618	
					Total Sub Major Head 1 :				95,618	0	0	0	95,618	95,618	
					Total Major Head 2071 :				95,618	0	0	0	95,618	95,618	
Total of Month :									95,618	0	0	0	95,618	95,618	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1214	Voucher	20,044	0	0	0	20,044	20,044		
					General-Voted	3768	Voucher	3,11,639	0	0	0	3,11,639	3,11,639		
					Total Object Head-- 6 :				3,31,683	0	0	0	3,31,683	3,31,683	
					Total Sub Head :				3,31,683	0	0	0	3,31,683	3,31,683	
					Total Minor Head 101 :				3,31,683	0	0	0	3,31,683	3,31,683	
Total Sub Major Head 1 :				3,31,683	0	0	0	3,31,683	3,31,683						

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071						Total Major Head	2071 :			3,31,683	0	0	0	0	3,31,683	3,31,683	
						Total of Month	:			3,31,683	0	0	0	0	3,31,683	3,31,683	
						Total of DDO	1800009 :			4,27,301	0	0	0	0	4,27,301	4,27,301	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,27,301		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								4,27,301
																4,27,301	

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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/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1538	Voucher	6,25,680	0	0	0	0	0	6,25,680	6,25,680							
									Total Object Head-- 4 :									6,25,680	0	0	0	6,25,680	6,25,680
									Total Sub Head :									6,25,680	0	0	0	6,25,680	6,25,680
									Total Minor Head 104 :									6,25,680	0	0	0	6,25,680	6,25,680
									115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1537	Voucher	5,02,630	0	0	0	0	5,02,630	5,02,630	
																Total Object Head-- 4 :							
		Total Sub Head :														5,02,630	0	0	0	5,02,630	5,02,630		
		Total Minor Head 115 :														5,02,630	0	0	0	5,02,630	5,02,630		
		Total Sub Major Head 1 :									11,28,310	0	0	0	11,28,310	11,28,310							
		Total Major Head 2071 :									11,28,310	0	0	0	11,28,310	11,28,310							
		Total of Month :									11,28,310	0	0	0	11,28,310	11,28,310							
		Month of Account:		MAY/2023																			
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1281	Voucher	23,700	0	0	0	0	0	23,700	23,700							
									Total Object Head-- 4 :									23,700	0	0	0	23,700	23,700
									Total Sub Head :									23,700	0	0	0	23,700	23,700

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	101	Total Minor Head 101 :						23,700	0	0	0	23,700	23,700						
			Total Sub Major Head 1 :						23,700	0	0	0	23,700	23,700						
			Total Major Head 2071 :						23,700	0	0	0	23,700	23,700						
Total of Month :									23,700	0	0	0	23,700	23,700						
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2569	Voucher	25,080	0	0	0	25,080	25,080						
									Total Object Head-- 4 :						25,080	0	0	0	25,080	25,080
									Total Sub Head :						25,080	0	0	0	25,080	25,080
									Total Minor Head 115 :						25,080	0	0	0	25,080	25,080
									Total Sub Major Head 1 :						25,080	0	0	0	25,080	25,080
									Total Major Head 2071 :						25,080	0	0	0	25,080	25,080
Total of Month :									25,080	0	0	0	25,080	25,080						
Total of DDO 1800010 :									11,77,090	0	0	0	11,77,090	11,77,090						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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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					
DDO wise Total (Original +Reconciliation+IA) :							11,77,090
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	23,700
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	6,25,680
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,27,710
							11,77,090

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1034	Voucher	23,250	0	0	0	0	23,250	23,250
						General-Voted		1037	Voucher	26,100	0	0	0	0	26,100	26,100
						General-Voted		1039	Voucher	25,350	0	0	0	0	25,350	25,350
						General-Voted		1040	Voucher	26,100	0	0	0	0	26,100	26,100
						General-Voted		1042	Voucher	26,100	0	0	0	0	26,100	26,100
						Total Object Head-- 4 :				1,26,900	0	0	0	0	1,26,900	1,26,900
						Total Sub Head :				1,26,900	0	0	0	0	1,26,900	1,26,900
						Total Minor Head 105 :				1,26,900	0	0	0	0	1,26,900	1,26,900
						Total Sub Major Head 1 :				1,26,900	0	0	0	0	1,26,900	1,26,900
						Total Major Head 2071 :				1,26,900	0	0	0	0	1,26,900	1,26,900
Total of Month :										1,26,900	0	0	0	0	1,26,900	1,26,900
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1336	Voucher	6,36,000	0	0	0	0	6,36,000	6,36,000
						General-Voted		1340	Voucher	6,26,400	0	0	0	0	6,26,400	6,26,400
						General-Voted		1762	Voucher	5,85,600	0	0	0	0	5,85,600	5,85,600
						General-Voted		1817	Voucher	5,27,460	0	0	0	0	5,27,460	5,27,460
						Total Object Head-- 4 :				23,75,460	0	0	0	0	23,75,460	23,75,460

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	104	(03) Retiring Gratuities			Total Sub Head :				23,75,460	0	0	0	0	23,75,460	23,75,460	
						Total Minor Head 104 :			23,75,460	0	0	0	0	23,75,460	23,75,460		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1029	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	1030	Voucher	23,250	0	0	0	23,250	23,250			
						General-Voted	1031	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	1033	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	1034	Voucher	25,350	0	0	0	25,350	25,350			
								Total Object Head-- 4 :			1,26,900	0	0	0	0	1,26,900	1,26,900
				Total Sub Head :			1,26,900	0	0	0	0	1,26,900	1,26,900				
				Total Minor Head 105 :			1,26,900	0	0	0	0	1,26,900	1,26,900				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1339	Voucher	6,89,040	0	0	0	6,89,040	6,89,040			
						General-Voted	1341	Voucher	6,99,600	0	0	0	6,99,600	6,99,600			
								Total Object Head-- 4 :			13,88,640	0	0	0	0	13,88,640	13,88,640
								Total Sub Head :			13,88,640	0	0	0	0	13,88,640	13,88,640
								Total Minor Head 115 :			13,88,640	0	0	0	0	13,88,640	13,88,640
						Total Sub Major Head 1 :			38,91,000	0	0	0	0	38,91,000	38,91,000		
		Total Major Head 2071 :			38,91,000	0	0	0	0	38,91,000	38,91,000						
		Total of Month :			38,91,000	0	0	0	0	38,91,000	38,91,000						
Month of Account:		JUN/2023															

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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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1590	Voucher	6,74,400	0	0	0	6,74,400	6,74,400													
						Total Object Head-- 4 :		6,74,400	0	0	0	6,74,400	6,74,400															
						Total Sub Head :		6,74,400	0	0	0	6,74,400	6,74,400															
						Total Minor Head 104 :		6,74,400	0	0	0	6,74,400	6,74,400															
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		56	Voucher	26,500	0	0	0	26,500	26,500													
						General-Voted		58	Voucher	24,400	0	0	0	24,400	24,400													
						General-Voted		59	Voucher	22,350	0	0	0	22,350	22,350													
						General-Voted		61	Voucher	23,250	0	0	0	23,250	23,250													
						General-Voted		63	Voucher	25,350	0	0	0	25,350	25,350													
						General-Voted		64	Voucher	26,100	0	0	0	26,100	26,100													
						General-Voted		66	Voucher	26,100	0	0	0	26,100	26,100													
						General-Voted		67	Voucher	26,100	0	0	0	26,100	26,100													
						General-Voted		68	Voucher	26,100	0	0	0	26,100	26,100													
						Total Object Head-- 4 :		2,26,250	0	0	0	2,26,250	2,26,250															
						Total Sub Head :		2,26,250	0	0	0	2,26,250	2,26,250															
		Total Minor Head 105 :		2,26,250	0	0	0	2,26,250	2,26,250																			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1587	Voucher	7,64,320	0	0	0	7,64,320	7,64,320													
						Total Object Head-- 4 :		7,64,320	0	0	0	7,64,320	7,64,320															
						Total Sub Head :		7,64,320	0	0	0	7,64,320	7,64,320															
						Total Minor Head 115 :		7,64,320	0	0	0	7,64,320	7,64,320															

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01					Total Sub Major Head I :				16,64,970	0	0		0	16,64,970	16,64,970
						Total Major Head 2071 :				16,64,970	0	0		0	16,64,970	16,64,970
						Total of Month :				16,64,970	0	0		0	16,64,970	16,64,970
						Total of DDO 1800011 :				56,82,870	0	0		0	56,82,870	56,82,870
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															56,82,870	
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							30,49,860
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities		General-Voted							4,80,050
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							21,52,960
															56,82,870	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1631	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 115 :				6,69,240	0	0		0	6,69,240	6,69,240
						Total Sub Major Head 1 :				6,69,240	0	0		0	6,69,240	6,69,240
						Total Major Head 2071 :				6,69,240	0	0		0	6,69,240	6,69,240
						Total of Month :				6,69,240	0	0		0	6,69,240	6,69,240
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3766	Voucher		2,97,596	0	0		0	2,97,596	2,97,596
						Total Object Head-- 6 :				2,97,596	0	0		0	2,97,596	2,97,596
						Total Sub Head :				2,97,596	0	0		0	2,97,596	2,97,596
						Total Minor Head 101 :				2,97,596	0	0		0	2,97,596	2,97,596
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3501	Voucher		7,77,920	0	0		0	7,77,920	7,77,920
						Total Object Head-- 4 :				7,77,920	0	0		0	7,77,920	7,77,920
						Total Sub Head :				7,77,920	0	0		0	7,77,920	7,77,920

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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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2071	01	115							Total Minor Head	115 :					7,77,920	0	0	0	0	7,77,920	7,77,920
									Total Sub Major Head	1 :					10,75,516	0	0	0	0	10,75,516	10,75,516
									Total Major Head	2071 :					10,75,516	0	0	0	0	10,75,516	10,75,516
									Total of Month	:					10,75,516	0	0	0	0	10,75,516	10,75,516
						Total of DDO	1800012 :						17,44,756	0	0	0	0	0	17,44,756	17,44,756	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										17,44,756	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted								2,97,596	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted								14,47,160	
																					17,44,756

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	4009	Voucher	6,40,560	0	0		0	6,40,560	6,40,560	
						Total Object Head-- 4 :				6,40,560	0	0		0	6,40,560	6,40,560	
						Total Sub Head :				6,40,560	0	0		0	6,40,560	6,40,560	
						Total Minor Head 115 :				6,40,560	0	0		0	6,40,560	6,40,560	
						Total Sub Major Head 1 :				6,40,560	0	0		0	6,40,560	6,40,560	
						Total Major Head 2071 :				6,40,560	0	0		0	6,40,560	6,40,560	
						Total of Month :				6,40,560	0	0		0	6,40,560	6,40,560	
						Total of DDO 1800014 :				6,40,560	0	0		0	6,40,560	6,40,560	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,40,560	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								6,40,560
																6,40,560	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2644	Voucher	15,540	0	0	0	0	15,540	15,540
						Total Object Head-- 6 :				15,540	0	0	0	0	15,540	15,540
						Total Sub Head :				15,540	0	0	0	0	15,540	15,540
						Total Minor Head 101 :				15,540	0	0	0	0	15,540	15,540
						Total Sub Major Head 1 :				15,540	0	0	0	0	15,540	15,540
						Total Major Head 2071 :				15,540	0	0	0	0	15,540	15,540
						Total of Month :				15,540	0	0	0	0	15,540	15,540
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3064	Voucher	2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Object Head-- 4 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Sub Head :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Minor Head 115 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Sub Major Head 1 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Major Head 2071 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total of Month :				2,68,559	0	0	0	0	2,68,559	2,68,559

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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 :			2,84,099	0	0	0	2,84,099	2,84,099	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :								2,84,099	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		15,540	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2,68,559	
								2,84,099	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3067	Voucher	4,41,664	0	0		0	4,41,664	4,41,664	
						Total Object Head-- 4 :				4,41,664	0	0		0	4,41,664	4,41,664	
						Total Sub Head :				4,41,664	0	0		0	4,41,664	4,41,664	
						Total Minor Head 115 :				4,41,664	0	0		0	4,41,664	4,41,664	
						Total Sub Major Head 1 :				4,41,664	0	0		0	4,41,664	4,41,664	
						Total Major Head 2071 :				4,41,664	0	0		0	4,41,664	4,41,664	
						Total of Month :				4,41,664	0	0		0	4,41,664	4,41,664	
						Total of DDO 1800017 :				4,41,664	0	0		0	4,41,664	4,41,664	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,41,664	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,41,664
																4,41,664	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	763	Voucher	43,233	0	0	0	43,233	43,233	
					Total Object Head-- 4 :				43,233	0	0	0	43,233	43,233	
					Total Sub Head :				43,233	0	0	0	43,233	43,233	
					Total Minor Head 104 :				43,233	0	0	0	43,233	43,233	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	762	Voucher	5,62,981	0	0	0	5,62,981	5,62,981	
					Total Object Head-- 4 :				5,62,981	0	0	0	5,62,981	5,62,981	
					Total Sub Head :				5,62,981	0	0	0	5,62,981	5,62,981	
					Total Minor Head 115 :				5,62,981	0	0	0	5,62,981	5,62,981	
		Total Sub Major Head 1 :				6,06,214	0	0	0	6,06,214	6,06,214				
		Total Major Head 2071 :				6,06,214	0	0	0	6,06,214	6,06,214				
		Total of Month :				6,06,214	0	0	0	6,06,214	6,06,214				
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	834	Voucher	51,688	0	0	0	51,688	51,688	
						General-Voted	973	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					Total Object Head-- 4 :				8,51,688	0	0	0	8,51,688	8,51,688	
					06. Medical Treatment	General-Voted	898	Voucher	1,65,317	0	0	0	1,65,317	1,65,317	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				1,65,317	0	0	0	0	1,65,317	1,65,317	
						Total Sub Head :				10,17,005	0	0	0	0	10,17,005	10,17,005	
						Total Minor Head 101 :				10,17,005	0	0	0	0	10,17,005	10,17,005	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted 686 Voucher				6,69,240	0	0	0	0	6,69,240	6,69,240	
						Total Object Head-- 4 :				6,69,240	0	0	0	0	6,69,240	6,69,240	
						Total Sub Head :				6,69,240	0	0	0	0	6,69,240	6,69,240	
						Total Minor Head 104 :				6,69,240	0	0	0	0	6,69,240	6,69,240	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted 833 Voucher				10,13,760	0	0	0	0	10,13,760	10,13,760	
						Total Object Head-- 4 :				10,13,760	0	0	0	0	10,13,760	10,13,760	
						Total Sub Head :				10,13,760	0	0	0	0	10,13,760	10,13,760	
						Total Minor Head 115 :				10,13,760	0	0	0	0	10,13,760	10,13,760	
		Total Sub Major Head 1 :				27,00,005	0	0	0	0	27,00,005	27,00,005					
		Total Major Head 2071 :				27,00,005	0	0	0	0	27,00,005	27,00,005					
Total of Month :				27,00,005	0	0	0	0	27,00,005	27,00,005							
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1494	Voucher	51,688	0	0	0	51,688	51,688		
					General-Voted	810	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
					Total Object Head-- 4 :				7,82,968	0	0	0	7,82,968	7,82,968	
				06. Medical Treatment	General-Voted	944	Voucher	84,263	0	0	0	84,263	84,263		
					Total Object Head-- 6 :				84,263	0	0	0	84,263	84,263	
					Total Sub Head :				8,67,231	0	0	0	8,67,231	8,67,231	
		Total Minor Head 101 :				8,67,231	0	0	0	8,67,231	8,67,231				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1029	Voucher	22,160	0	0	0	22,160	22,160	
						General-Voted	1202	Voucher	7,09,920	0	0	0	7,09,920	7,09,920	
						General-Voted	1205	Voucher	6,89,928	0	0	0	6,89,928	6,89,928	
						General-Voted	82	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
						Total Object Head-- 4 :				21,53,288	0	0	0	21,53,288	21,53,288
						Total Sub Head :				21,53,288	0	0	0	21,53,288	21,53,288
		Total Minor Head 115 :				21,53,288	0	0	0	21,53,288	21,53,288				
		Total Sub Major Head 1 :				30,20,519	0	0	0	30,20,519	30,20,519				
Total Major Head 2071 :				30,20,519	0	0	0	30,20,519	30,20,519						
Total of Month :				30,20,519	0	0	0	30,20,519	30,20,519						
Total of DDO 1800001 :				63,26,738	0	0	0	63,26,738	63,26,738						
Reconciliation Portion															

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Home (Police)	Department					
Treasury :	Jowai	Treasury					
D.D.O. :	1800001	Superintendent Of Police	Jowai	Jaintia Hills			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							63,26,738
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	16,34,656
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,49,580
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	7,12,473
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	37,30,029
							63,26,738

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		658	Voucher	66,828	0	0		0	66,828	66,828
						Total Object Head-- 6 :				66,828	0	0		0	66,828	66,828
						Total Sub Head :				66,828	0	0		0	66,828	66,828
						Total Minor Head 101 :				66,828	0	0		0	66,828	66,828
						Total Sub Major Head 1 :				66,828	0	0		0	66,828	66,828
						Total Major Head 2071 :				66,828	0	0		0	66,828	66,828
						Total of Month :				66,828	0	0		0	66,828	66,828
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		974	Voucher	21,739	0	0		0	21,739	21,739
						Total Object Head-- 6 :				21,739	0	0		0	21,739	21,739
						Total Sub Head :				21,739	0	0		0	21,739	21,739
						Total Minor Head 101 :				21,739	0	0		0	21,739	21,739
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		712	Voucher	6,21,720	0	0		0	6,21,720	6,21,720
						Total Object Head-- 4 :				6,21,720	0	0		0	6,21,720	6,21,720
						Total Sub Head :				6,21,720	0	0		0	6,21,720	6,21,720

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	Total Minor Head 104 :						6,21,720	0	0	0	6,21,720	6,21,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	711	Voucher	6,21,720	0	0	0	6,21,720	6,21,720	
		Total Object Head-- 4 :						6,21,720	0	0	0	6,21,720	6,21,720		
		Total Sub Head :						6,21,720	0	0	0	6,21,720	6,21,720		
		Total Minor Head 115 :						6,21,720	0	0	0	6,21,720	6,21,720		
		Total Sub Major Head 1 :						12,65,179	0	0	0	12,65,179	12,65,179		
		Total Major Head 2071 :						12,65,179	0	0	0	12,65,179	12,65,179		
Total of Month :						12,65,179	0	0	0	12,65,179	12,65,179				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	508	Voucher	14,900	0	0	0	14,900	14,900	
		Total Object Head-- 6 :						14,900	0	0	0	14,900	14,900		
		Total Sub Head :						14,900	0	0	0	14,900	14,900		
		Total Minor Head 101 :						14,900	0	0	0	14,900	14,900		
		Total Sub Major Head 1 :						14,900	0	0	0	14,900	14,900		
Total Major Head 2071 :						14,900	0	0	0	14,900	14,900				

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											14,900	0	0		0	14,900	14,900
Total of DDO							1800002 :				13,46,907	0	0		0	13,46,907	13,46,907
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,46,907
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							1,03,467
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							6,21,720
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							6,21,720
																	13,46,907

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	213	Voucher	3,69,600	0	0	0	0	0	3,69,600	3,69,600
						General-Voted	944	Voucher	4,68,720	0	0	0	0	4,68,720	4,68,720	
						Total Object Head-- 4 :				8,38,320	0	0	0	0	8,38,320	8,38,320
						Total Sub Head :				8,38,320	0	0	0	0	8,38,320	8,38,320
						Total Minor Head 104 :				8,38,320	0	0	0	0	8,38,320	8,38,320
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	215	Voucher	5,04,812	0	0	0	0	5,04,812	5,04,812	
						General-Voted	943	Voucher	5,44,236	0	0	0	0	5,44,236	5,44,236	
						Total Object Head-- 4 :				10,49,048	0	0	0	0	10,49,048	10,49,048
						Total Sub Head :				10,49,048	0	0	0	0	10,49,048	10,49,048
						Total Minor Head 115 :				10,49,048	0	0	0	0	10,49,048	10,49,048
						Total Sub Major Head 1 :				18,87,368	0	0	0	0	18,87,368	18,87,368
		Total Major Head 2071 :				18,87,368	0	0	0	0	18,87,368	18,87,368				
Total of Month :				18,87,368	0	0	0	0	18,87,368	18,87,368						
Total of DDO 1800001 :				18,87,368	0	0	0	0	18,87,368	18,87,368						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
18,87,368																

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police)	Department				
Treasury :	Nongstoin	Treasury				
D.D.O. :	1800001	Superintendent Of Police West Khasi Hills Nongstoin				
<i>Summary of DDO wise expenditure</i>						
2071	01	104 (02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	8,38,320
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	10,49,048
						18,87,368

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	654	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480	
					Total Object Head-- 4 :					7,11,480	0	0	0	7,11,480	7,11,480	
					Total Sub Head :					7,11,480	0	0	0	7,11,480	7,11,480	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	592	Voucher	6,49,440	0	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	
		115	(01) Leave Encashment	0	Total Minor Head 104 :					13,60,920	0	0	0	13,60,920	13,60,920	
					04. Pensions/Gratuties	General-Voted	591	Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
						General-Voted	593	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
					Total Object Head-- 4 :					13,60,920	0	0	0	13,60,920	13,60,920	
			Total Sub Head :					13,60,920	0	0	0	13,60,920	13,60,920			
			Total Minor Head 115 :					13,60,920	0	0	0	13,60,920	13,60,920			
			Total Sub Major Head 1 :					27,21,840	0	0	0	27,21,840	27,21,840			
			Total Major Head 2071 :					27,21,840	0	0	0	27,21,840	27,21,840			
Total of Month :					27,21,840	0	0	0	27,21,840	27,21,840						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			582	Voucher	2,85,600	0	0	0	2,85,600	2,85,600	
						Total Object Head-- 4 :					2,85,600	0	0	0	2,85,600	2,85,600	
						Total Sub Head :					2,85,600	0	0	0	2,85,600	2,85,600	
						Total Minor Head 104 :					2,85,600	0	0	0	2,85,600	2,85,600	
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted			212	Voucher	5,76,840	0	0	0	5,76,840	5,76,840
							Total Object Head-- 4 :					5,76,840	0	0	0	5,76,840	5,76,840
							Total Sub Head :					5,76,840	0	0	0	5,76,840	5,76,840
							Total Minor Head 115 :					5,76,840	0	0	0	5,76,840	5,76,840
		Total Sub Major Head 1 :					8,62,440	0	0	0	8,62,440	8,62,440					
		Total Major Head 2071 :					8,62,440	0	0	0	8,62,440	8,62,440					
		Total of Month :					8,62,440	0	0	0	8,62,440	8,62,440					
		Total of DDO 1800002 :					35,84,280	0	0	0	35,84,280	35,84,280					
		Reconciliation Portion															
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															35,84,280		
Summary of DDO wise expenditure																	
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							7,11,480	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Police)	Department							
Treasury :	Nongstoin	Treasury							
D.D.O. :	1800002	Commandant 4th Mlp (Irbn) Sohpiam	West Khasi Hills	Nongstoin					
<u>Summary of DDO wise expenditure</u>									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			9,35,040
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			19,37,760
									35,84,280

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	340	Voucher	5,84,676	0	0	0	0	5,84,676	5,84,676	
						General-Voted	505	Voucher	6,13,800	0	0	0	0	6,13,800	6,13,800	
						General-Voted	611	Voucher	6,43,034	0	0	0	0	6,43,034	6,43,034	
						Total Object Head-- 4 :			18,41,510	0	0	0	0	18,41,510	18,41,510	
						Total Sub Head :			18,41,510	0	0	0	0	18,41,510	18,41,510	
						Total Minor Head 104 :			18,41,510	0	0	0	0	18,41,510	18,41,510	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	185	Voucher	5,90,040	0	0	0	0	5,90,040	5,90,040	
						General-Voted	270	Voucher	6,49,440	0	0	0	0	6,49,440	6,49,440	
						Total Object Head-- 4 :			12,39,480	0	0	0	0	12,39,480	12,39,480	
						Total Sub Head :			12,39,480	0	0	0	0	12,39,480	12,39,480	
						Total Minor Head 115 :			12,39,480	0	0	0	0	12,39,480	12,39,480	
						Total Sub Major Head 1 :			30,80,990	0	0	0	0	30,80,990	30,80,990	
						Total Major Head 2071 :			30,80,990	0	0	0	0	30,80,990	30,80,990	
Total of Month :						30,80,990	0	0	0	0	30,80,990	30,80,990				
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	270	Voucher	5,39,880	0	0	0	0	5,39,880	5,39,880	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		504	Voucher	19,800	0	0	0	0	19,800	19,800	
						General-Voted		679	Voucher	7,31,680	0	0	0	0	7,31,680	7,31,680	
						General-Voted		793	Voucher	7,10,160	0	0	0	0	7,10,160	7,10,160	
						Total Object Head-- 4 :				20,01,520	0	0	0	0	20,01,520	20,01,520	
						Total Sub Head :				20,01,520	0	0	0	0	20,01,520	20,01,520	
						Total Minor Head 104 :				20,01,520	0	0	0	0	20,01,520	20,01,520	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1006	Voucher	4,08,000	0	0	0	0	4,08,000	4,08,000	
						Total Object Head-- 4 :				4,08,000	0	0	0	0	4,08,000	4,08,000	
						Total Sub Head :				4,08,000	0	0	0	0	4,08,000	4,08,000	
						Total Minor Head 115 :				4,08,000	0	0	0	0	4,08,000	4,08,000	
						Total Sub Major Head 1 :				24,09,520	0	0	0	0	24,09,520	24,09,520	
						Total Major Head 2071 :				24,09,520	0	0	0	0	24,09,520	24,09,520	
Total of Month :									24,09,520	0	0	0	0	24,09,520	24,09,520		
Total of DDO 1800001 :									54,90,510	0	0	0	0	54,90,510	54,90,510		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
54,90,510																	

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police)	Department				
Treasury :	William Nagar	Treasury				
D.D.O. :	1800001	Superintendent Of Police	Williamnagar	East Garo Hills		
<i>Summary of DDO wise expenditure</i>						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted38,43,030
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted16,47,480
						54,90,510

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		386	Voucher	3,68,210	0	0	0	0	3,68,210	3,68,210
						Total Object Head-- 4 :				3,68,210	0	0	0	0	3,68,210	3,68,210
						Total Sub Head :				3,68,210	0	0	0	0	3,68,210	3,68,210
						Total Minor Head 101 :				3,68,210	0	0	0	0	3,68,210	3,68,210
						Total Sub Major Head 1 :				3,68,210	0	0	0	0	3,68,210	3,68,210
						Total Major Head 2071 :				3,68,210	0	0	0	0	3,68,210	3,68,210
						Total of Month :				3,68,210	0	0	0	0	3,68,210	3,68,210
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1042	Voucher	42,938	0	0	0	0	42,938	42,938
						Total Object Head-- 6 :				42,938	0	0	0	0	42,938	42,938
						Total Sub Head :				42,938	0	0	0	0	42,938	42,938
						Total Minor Head 101 :				42,938	0	0	0	0	42,938	42,938
						Total Sub Major Head 1 :				42,938	0	0	0	0	42,938	42,938
						Total Major Head 2071 :				42,938	0	0	0	0	42,938	42,938
						Total of Month :				42,938	0	0	0	0	42,938	42,938

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Police)	Department							
Treasury :	William Nagar	Treasury							
D.D.O. :	1800002	Commandant 5th Meghalaya Police Bn.	Williamnagar						
Total of DDO 1800002 :				4,11,148	0	0	0	4,11,148	4,11,148
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									4,11,148
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			3,68,210
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			42,938
									4,11,148

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	502	Voucher	6,63,960	0	0	0	6,63,960	6,63,960					
									Total Object Head-- 4 :					6,63,960	0	0	0	6,63,960	6,63,960
									Total Sub Head :					6,63,960	0	0	0	6,63,960	6,63,960
					04. Pensions/Gratuities	General-Voted	503	Voucher	6,63,960	0	0	0	6,63,960	6,63,960					
									Total Object Head-- 4 :					6,63,960	0	0	0	6,63,960	6,63,960
									Total Sub Head :					6,63,960	0	0	0	6,63,960	6,63,960
		Total Minor Head 104 :					6,63,960	0	0	0	6,63,960	6,63,960							
		115	(01) Leave Encashment	0	Total Sub Major Head 1 :					13,27,920	0	0	0	13,27,920	13,27,920				
					Total Major Head 2071 :					13,27,920	0	0	0	13,27,920	13,27,920				
					Total of Month :					13,27,920	0	0	0	13,27,920	13,27,920				
					Month of Account: MAY/2023														
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
8009	-																7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	456	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

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	104	Total Minor Head 104 :										7,31,280	0	0	0	7,31,280	7,31,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	457	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 115 :										7,31,280	0	0	0	7,31,280	7,31,280	
		Total Sub Major Head 1 :										14,62,560	0	0	0	14,62,560	14,62,560	
		Total Major Head 2071 :										14,62,560	0	0	0	14,62,560	14,62,560	
Total of Month :										14,62,560	0	0	0	14,62,560	14,62,560			
Total of DDO 1800001 :										27,90,480	0	0	0	27,90,480	27,90,480			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																27,90,480		
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted				13,95,240					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted				13,95,240					
																27,90,480		

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	547	Voucher	4,20,820	0	0	0	4,20,820	4,20,820		
						General-Voted	548	Voucher	4,17,180	0	0	0	4,17,180	4,17,180		
						General-Voted	683	Voucher	4,54,680	0	0	0	4,54,680	4,54,680		
						Total Object Head-- 4 :				12,92,680	0	0	0	12,92,680	12,92,680	
						Total Sub Head :				12,92,680	0	0	0	12,92,680	12,92,680	
		Total Minor Head 104 :				12,92,680	0	0	0	12,92,680	12,92,680					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	541	Voucher	91,078	0	0	0	91,078	91,078		
						General-Voted	542	Voucher	3,02,262	0	0	0	3,02,262	3,02,262		
						General-Voted	543	Voucher	2,52,188	0	0	0	2,52,188	2,52,188		
						General-Voted	544	Voucher	2,62,042	0	0	0	2,62,042	2,62,042		
						General-Voted	545	Voucher	22,109	0	0	0	22,109	22,109		
						General-Voted	546	Voucher	5,24,040	0	0	0	5,24,040	5,24,040		
						General-Voted	549	Voucher	5,39,880	0	0	0	5,39,880	5,39,880		
						General-Voted	550	Voucher	3,17,688	0	0	0	3,17,688	3,17,688		
						General-Voted	681	Voucher	56,813	0	0	0	56,813	56,813		
						General-Voted	855	Voucher	5,55,720	0	0	0	5,55,720	5,55,720		
						Total Object Head-- 4 :				29,23,820	0	0	0	29,23,820	29,23,820	
						Total Sub Head :				29,23,820	0	0	0	29,23,820	29,23,820	
						Total Minor Head 115 :				29,23,820	0	0	0	29,23,820	29,23,820	
						Total Sub Major Head 1 :				42,16,500	0	0	0	42,16,500	42,16,500	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071							Total Major Head	2071 :			42,16,500	0	0	0	42,16,500	42,16,500	
							Total of Month	:			42,16,500	0	0	0	42,16,500	42,16,500	
							Total of DDO	1800002 :			42,16,500	0	0	0	42,16,500	42,16,500	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																42,16,500	
Summary of DDO wise expenditure																	
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted					12,92,680		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted					29,23,820		
																42,16,500	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		931	Voucher	3,69,292	0	0		0	3,69,292	3,69,292
					Total Object Head-- 4 :					3,69,292	0	0		0	3,69,292	3,69,292
					Total Sub Head :					3,69,292	0	0		0	3,69,292	3,69,292
					Total Minor Head 115 :					3,69,292	0	0		0	3,69,292	3,69,292
					Total Sub Major Head 1 :					3,69,292	0	0		0	3,69,292	3,69,292
					Total Major Head 2071 :					3,69,292	0	0		0	3,69,292	3,69,292
					Total of Month :					3,69,292	0	0		0	3,69,292	3,69,292
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		870	Voucher	6,29,100	0	0		0	6,29,100	6,29,100
						General-Voted		934	Voucher	1,13,700	0	0		0	1,13,700	1,13,700
					Total Object Head-- 4 :					7,42,800	0	0		0	7,42,800	7,42,800
					Total Sub Head :					7,42,800	0	0		0	7,42,800	7,42,800
					Total Minor Head 101 :					7,42,800	0	0		0	7,42,800	7,42,800
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1229	Voucher	3,69,600	0	0		0	3,69,600	3,69,600
					Total Object Head-- 4 :					3,69,600	0	0		0	3,69,600	3,69,600

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	104	(02) Death Gratuities			Total Sub Head :				3,69,600	0	0	0	0	3,69,600	3,69,600			
			(03) Retiring Gratuities	0	04. Pension /Gratuities			General-Voted	927	Voucher	5,00,280	0	0	0	0	5,00,280	5,00,280		
						Total Object Head-- 4 :				5,00,280	0	0	0	0	5,00,280	5,00,280			
						Total Sub Head :				5,00,280	0	0	0	0	5,00,280	5,00,280			
					Total Minor Head 104 :				8,69,880	0	0	0	0	8,69,880	8,69,880				
		115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted	930	Voucher	5,00,280	0	0	0	0	5,00,280	5,00,280
						Total Object Head-- 4 :				5,00,280	0	0	0	0	5,00,280	5,00,280			
						Total Sub Head :				5,00,280	0	0	0	0	5,00,280	5,00,280			
						Total Minor Head 115 :				5,00,280	0	0	0	0	5,00,280	5,00,280			
					Total Sub Major Head 1 :				21,12,960	0	0	0	0	21,12,960	21,12,960				
					Total Major Head 2071 :				21,12,960	0	0	0	0	21,12,960	21,12,960				
					Total of Month :				21,12,960	0	0	0	0	21,12,960	21,12,960				
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities			General-Voted	157	Voucher	6,69,240	0	0	0	6,69,240	6,69,240	
						Total Object Head-- 4 :				6,69,240	0	0	0	0	6,69,240	6,69,240			

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	104	(03) Retiring Gratuities		Total Sub Head :					6,69,240	0	0	0	0	6,69,240	6,69,240	
			Total Minor Head 104 :					6,69,240	0	0	0	0	6,69,240	6,69,240			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	159	Voucher	4,06,006	0	0	0	4,06,006	4,06,006			
						Total Object Head-- 4 :					4,06,006	0	0	0	4,06,006	4,06,006	
						Total Sub Head :					4,06,006	0	0	0	4,06,006	4,06,006	
						Total Minor Head 115 :					4,06,006	0	0	0	4,06,006	4,06,006	
						Total Sub Major Head 1 :					10,75,246	0	0	0	10,75,246	10,75,246	
		Total Major Head 2071 :					10,75,246	0	0	0	10,75,246	10,75,246					
		Total of Month :					10,75,246	0	0	0	10,75,246	10,75,246					
Total of DDO 1800002 :					35,57,498	0	0	0	35,57,498	35,57,498							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	35,57,498
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuities		General-Voted							7,42,800	
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							3,69,600	
			(03) Retiring Gratuities			04. Pension /Gratuities		General-Voted									

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Demand :	24	Pension and Other Retirement Benefits			
Department :	Home (Police)	Department			
Treasury :	Tura	Treasury			
D.D.O. :	1800002	Superintendent Of Police W.G.Hills			
<i>Summary of DDO wise expenditure</i>					
2071	01	104		0	11,69,520
2071	01	115 (01) Leave Encashment		0	12,75,578
					35,57,498

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	583	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480	
						General-Voted	584	Voucher	9,240	0	0	0	9,240	9,240		
						General-Voted	837	Voucher	3,58,800	0	0	0	3,58,800	3,58,800		
						General-Voted	838	Voucher	6,79,800	0	0	0	6,79,800	6,79,800		
						General-Voted	839	Voucher	25,080	0	0	0	25,080	25,080		
					Total Object Head-- 4 :					17,84,400	0	0	0	17,84,400	17,84,400	
					Total Sub Head :					17,84,400	0	0	0	17,84,400	17,84,400	
					Total Minor Head 104 :					17,84,400	0	0	0	17,84,400	17,84,400	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	585	Voucher	6,02,880	0	0	0	6,02,880	6,02,880		
						General-Voted	586	Voucher	3,10,099	0	0	0	3,10,099	3,10,099		
						General-Voted	840	Voucher	10,004	0	0	0	10,004	10,004		
						General-Voted	841	Voucher	1,54,440	0	0	0	1,54,440	1,54,440		
						General-Voted	842	Voucher	16,170	0	0	0	16,170	16,170		
						General-Voted	843	Voucher	21,840	0	0	0	21,840	21,840		
						General-Voted	845	Voucher	6,23,040	0	0	0	6,23,040	6,23,040		
						General-Voted	846	Voucher	22,840	0	0	0	22,840	22,840		
					Total Object Head-- 4 :					17,61,313	0	0	0	17,61,313	17,61,313	
					Total Sub Head :					17,61,313	0	0	0	17,61,313	17,61,313	
					Total Minor Head 115 :					17,61,313	0	0	0	17,61,313	17,61,313	
					Total Sub Major Head 1 :					35,45,713	0	0	0	35,45,713	35,45,713	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071					Total Major Head	2071 :			35,45,713	0	0	0	35,45,713	35,45,713			
					Total of Month	:			35,45,713	0	0	0	35,45,713	35,45,713			
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1108	Voucher	4,76,353	0	0	0	4,76,353	4,76,353			
						General-Voted	1109	Voucher	7,11,480	0	0	0	7,11,480	7,11,480			
						General-Voted	1110	Voucher	6,15,120	0	0	0	6,15,120	6,15,120			
						Total Object Head-- 4 :			18,02,953	0	0	0	18,02,953	18,02,953			
					Total Sub Head :			18,02,953	0	0	0	18,02,953	18,02,953				
					Total Minor Head 115 :			18,02,953	0	0	0	18,02,953	18,02,953				
					Total Sub Major Head 1 :			18,02,953	0	0	0	18,02,953	18,02,953				
					Total Major Head 2071 :			18,02,953	0	0	0	18,02,953	18,02,953				
					Total of Month	:			18,02,953	0	0	0	18,02,953	18,02,953			
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1580	Voucher	4,14,515	0	0		0	4,14,515	4,14,515	
						Total Object Head-- 4 :				4,14,515	0	0		0	4,14,515	4,14,515	
						Total Sub Head :				4,14,515	0	0		0	4,14,515	4,14,515	
						Total Minor Head 115 :				4,14,515	0	0		0	4,14,515	4,14,515	
						Total Sub Major Head 1 :				4,14,515	0	0		0	4,14,515	4,14,515	
						Total Major Head 2071 :				4,14,515	0	0		0	4,14,515	4,14,515	
						Total of Month :				4,14,515	0	0		0	4,14,515	4,14,515	
						Total of DDO 1800003 :				57,63,181	0	0		0	57,63,181	57,63,181	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																57,63,181	
Summary of DDO wise expenditure																	
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted									17,84,400
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuities	General-Voted									39,78,781
																57,63,181	

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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:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	294	Voucher	7,10,160	0	0		0	7,10,160	7,10,160	
Total Object Head-- 4 :										7,10,160	0	0		0	7,10,160	7,10,160	
Total Sub Head :										7,10,160	0	0		0	7,10,160	7,10,160	
Total Minor Head 104 :										7,10,160	0	0		0	7,10,160	7,10,160	
Total Sub Major Head 1 :										7,10,160	0	0		0	7,10,160	7,10,160	
Total Major Head 2071 :										7,10,160	0	0		0	7,10,160	7,10,160	
Total of Month :										7,10,160	0	0		0	7,10,160	7,10,160	
Total of DDO 1800001 :										7,10,160	0	0		0	7,10,160	7,10,160	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,10,160	
Summary of DDO wise expenditure																	
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted										7,10,160
																7,10,160	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	294	Voucher	58,664	0	0	0	58,664	58,664		
						General-Voted	295	Voucher	87,932	0	0	0	87,932	87,932		
						General-Voted	296	Voucher	68,924	0	0	0	68,924	68,924		
						Total Object Head-- 4 :				2,15,520	0	0	0	2,15,520	2,15,520	
						Total Sub Head :				2,15,520	0	0	0	2,15,520	2,15,520	
						Total Minor Head 101 :				2,15,520	0	0	0	2,15,520	2,15,520	
						Total Sub Major Head 1 :				2,15,520	0	0	0	2,15,520	2,15,520	
						Total Major Head 2071 :				2,15,520	0	0	0	2,15,520	2,15,520	
Total of Month :										2,15,520	0	0	0	2,15,520	2,15,520	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	406	Voucher	34,462	0	0	0	34,462	34,462		
						General-Voted	407	Voucher	43,966	0	0	0	43,966	43,966		
						Total Object Head-- 4 :				78,428	0	0	0	78,428	78,428	
						Total Sub Head :				78,428	0	0	0	78,428	78,428	
						Total Minor Head 101 :				78,428	0	0	0	78,428	78,428	
Total Sub Major Head 1 :				78,428	0	0	0	78,428	78,428							

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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:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071								Total Major Head	2071 :			78,428	0		0		0	78,428	78,428
								Total of Month	:			78,428	0		0		0	78,428	78,428
								Total of DDO	1800001 :			2,93,948	0		0		0	2,93,948	2,93,948
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,93,948	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted							2,93,948	
																		2,93,948	

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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:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	170	Voucher		3,75,000	0	0	0		3,75,000	3,75,000			
										3,75,000	0	0	0		3,75,000	3,75,000			
					Total Object Head-- 6 :					3,75,000	0	0	0		3,75,000	3,75,000			
					Total Sub Head :					3,75,000	0	0	0		3,75,000	3,75,000			
					Total Minor Head 101 :					3,75,000	0	0	0		3,75,000	3,75,000			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	190	Voucher		7,11,480	0	0	0		7,11,480	7,11,480			
										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/Gratuties	General-Voted	187	Voucher		7,11,480	0	0	0		7,11,480	7,11,480			
										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 115 :					7,11,480	0	0	0		7,11,480	7,11,480			
		Total Sub Major Head 1 :					17,97,960	0	0	0		17,97,960	17,97,960						
		Total Major Head 2071 :					17,97,960	0	0	0		17,97,960	17,97,960						
Total of Month :					17,97,960	0	0	0		17,97,960	17,97,960								
Total of DDO 1800001 :					17,97,960	0	0	0		17,97,960	17,97,960								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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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							
DDO wise Total (Original +Reconciliation+IA) :									17,97,960
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,75,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted			7,11,480
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,11,480
									17,97,960

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	217	Voucher	6,30,960	0	0	0	0	6,30,960	6,30,960
						General-Voted	218	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000
						Total Object Head-- 4 :				13,56,960	0	0	0	13,56,960	13,56,960
						Total Sub Head :				13,56,960	0	0	0	13,56,960	13,56,960
						Total Minor Head 104 :				13,56,960	0	0	0	13,56,960	13,56,960
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	215	Voucher	6,30,960	0	0	0	0	6,30,960	6,30,960
						General-Voted	216	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000
						Total Object Head-- 4 :				13,56,960	0	0	0	13,56,960	13,56,960
						Total Sub Head :				13,56,960	0	0	0	13,56,960	13,56,960
						Total Minor Head 115 :				13,56,960	0	0	0	13,56,960	13,56,960
						Total Sub Major Head 1 :				27,13,920	0	0	0	27,13,920	27,13,920
		Total Major Head 2071 :				27,13,920	0	0	0	27,13,920	27,13,920				
Total of Month :				27,13,920	0	0	0	27,13,920	27,13,920						
Total of DDO 1800001 :				27,13,920	0	0	0	27,13,920	27,13,920						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police)	Department				
Treasury :	Resubelpara	Treasury				
D.D.O. :	1800001	Superintendent Of Police North Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2071	01	104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	13,56,960
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,56,960
						27,13,920

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1473	Voucher	1,28,696	0	0		0	1,28,696	1,28,696
						Total Object Head-- 6 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Sub Head :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Minor Head 101 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Sub Major Head 1 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Major Head 2071 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total of Month :				1,28,696	0	0		0	1,28,696	1,28,696
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1750	Voucher	42,361	0	0		0	42,361	42,361
						Total Object Head-- 6 :				42,361	0	0		0	42,361	42,361
						Total Sub Head :				42,361	0	0		0	42,361	42,361
						Total Minor Head 101 :				42,361	0	0		0	42,361	42,361
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1577	Voucher	11,00,880	0	0		0	11,00,880	11,00,880
							General-Voted	69	Voucher	12,98,880	0	0		0	12,98,880	12,98,880
						Total Object Head-- 4 :				23,99,760	0	0		0	23,99,760	23,99,760

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Demand :				24	Pension and Other Retirement Benefits													
Department :				Housing Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1900001	Director Of Housing	Govt. Of Meghalaya	Shillong											
Month of Account:				JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment				Total Sub Head :				23,99,760	0	0	0	23,99,760	23,99,760		
			Total Minor Head			115 :		23,99,760	0	0	0	23,99,760	23,99,760					
			Total Sub Major Head			1 :		24,42,121	0	0	0	24,42,121	24,42,121					
			Total Major Head			2071 :		24,42,121	0	0	0	24,42,121	24,42,121					
			Total of Month			:		24,42,121	0	0	0	24,42,121	24,42,121					
Total of DDO			1900001 :		25,70,817	0	0	0	25,70,817	25,70,817								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	25,70,817	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								1,71,057
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								23,99,760
																	25,70,817	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Housing Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	709	Voucher	89,580	0	0		0	89,580	89,580	
						Total Object Head-- 4 :				89,580	0	0		0	89,580	89,580	
						Total Sub Head :				89,580	0	0		0	89,580	89,580	
						Total Minor Head 115 :				89,580	0	0		0	89,580	89,580	
						Total Sub Major Head 1 :				89,580	0	0		0	89,580	89,580	
						Total Major Head 2071 :				89,580	0	0		0	89,580	89,580	
						Total of Month :				89,580	0	0		0	89,580	89,580	
						Total of DDO 1900001 :				89,580	0	0		0	89,580	89,580	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																89,580	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									89,580
																89,580	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1284	Voucher	38,078	0	0	0	38,078	38,078			
						Total Object Head-- 6 :				38,078	0	0	0	38,078	38,078		
						Total Sub Head :				38,078	0	0	0	38,078	38,078		
						Total Minor Head 101 :				38,078	0	0	0	38,078	38,078		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1280	Voucher	6,25,698	0	0	0	6,25,698	6,25,698			
						General-Voted	2320	Voucher	10,42,800	0	0	0	10,42,800	10,42,800			
						Total Object Head-- 4 :				16,68,498	0	0	0	16,68,498	16,68,498		
						Total Sub Head :				16,68,498	0	0	0	16,68,498	16,68,498		
						Total Minor Head 115 :				16,68,498	0	0	0	16,68,498	16,68,498		
						Total Sub Major Head 1 :				17,06,576	0	0	0	17,06,576	17,06,576		
		Total Major Head 2071 :				17,06,576	0	0	0	17,06,576	17,06,576						
Total of Month :				17,06,576	0	0	0	17,06,576	17,06,576								
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2320	Voucher	19,109	0	0	0	19,109	19,109			
						General-Voted	2321	Voucher	37,643	0	0	0	37,643	37,643			
						General-Voted	2322	Voucher	18,790	0	0	0	18,790	18,790			

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2326	Voucher	2,12,820	0	0	0	0	2,12,820	2,12,820		
							General-Voted	6844	Challan	-1,27,063	0	0	0	0	-1,27,063	-1,27,063		
						Total Object Head-- 6 :				1,61,299	0	0	0	0	1,61,299	1,61,299		
						Total Sub Head :				1,61,299	0	0	0	0	1,61,299	1,61,299		
						Total Minor Head 101 :				1,61,299	0	0	0	0	1,61,299	1,61,299		
						Total Sub Major Head 1 :				1,61,299	0	0	0	0	1,61,299	1,61,299		
						Total Major Head 2071 :				1,61,299	0	0	0	0	1,61,299	1,61,299		
Total of Month :											1,61,299	0	0	0	0	1,61,299	1,61,299	
Total of DDO 2000001 :											18,67,875	0	0	0	0	18,67,875	18,67,875	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		18,67,875
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				1,99,377					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				16,68,498					
																	18,67,875	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		3238	Voucher	19,827	0	0		0	19,827	19,827	
							Total Object Head-- 6 :				19,827	0	0		0	19,827	19,827	
							Total Sub Head :				19,827	0	0		0	19,827	19,827	
							Total Minor Head 101 :				19,827	0	0		0	19,827	19,827	
							Total Sub Major Head 1 :				19,827	0	0		0	19,827	19,827	
							Total Major Head 2071 :				19,827	0	0		0	19,827	19,827	
							Total of Month :				19,827	0	0		0	19,827	19,827	
							Total of DDO 2000002 :				19,827	0	0		0	19,827	19,827	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	19,827	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted											19,827
																	19,827	

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	961	Voucher	19,374	0	0	0		19,374	19,374	
						Total Object Head-- 6 :					19,374	0	0	0		19,374
					Total Sub Head :					19,374	0	0	0		19,374	19,374
					Total Minor Head 101 :					19,374	0	0	0		19,374	19,374
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	960	Voucher	7,68,240	0	0	0		7,68,240	7,68,240	
						Total Object Head-- 4 :					7,68,240	0	0	0		7,68,240
					Total Sub Head :					7,68,240	0	0	0		7,68,240	7,68,240
					Total Minor Head 115 :					7,68,240	0	0	0		7,68,240	7,68,240
					Total Sub Major Head 1 :					7,87,614	0	0	0		7,87,614	7,87,614
					Total Major Head 2071 :					7,87,614	0	0	0		7,87,614	7,87,614
Total of Month :					7,87,614	0	0	0		7,87,614	7,87,614					
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1207	Voucher	7,341	0	0	0		7,341	7,341	
						General-Voted	1212	Voucher	5,945	0	0	0		5,945	5,945	
						General-Voted	84	Voucher	1,800	0	0	0		1,800	1,800	
						Total Object Head-- 6 :					15,086	0	0	0		15,086

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				15,086	0	0		0	15,086	15,086	
						Total Minor Head 101 :				15,086	0	0		0	15,086	15,086	
						Total Sub Major Head 1 :				15,086	0	0		0	15,086	15,086	
						Total Major Head 2071 :				15,086	0	0		0	15,086	15,086	
						Total of Month :				15,086	0	0		0	15,086	15,086	
						Total of DDO 2000002 :				8,02,700	0	0		0	8,02,700	8,02,700	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															8,02,700		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							34,460	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							7,68,240	
															8,02,700		

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	118	Voucher	8,64,600	0	0	0	0	8,64,600	8,64,600
					Total Object Head-- 4 :				8,64,600	0	0	0	0	8,64,600	8,64,600
					Total Sub Head :				8,64,600	0	0	0	0	8,64,600	8,64,600
					Total Minor Head 115 :				8,64,600	0	0	0	0	8,64,600	8,64,600
					Total Sub Major Head 1 :				8,64,600	0	0	0	0	8,64,600	8,64,600
					Total Major Head 2071 :				8,64,600	0	0	0	0	8,64,600	8,64,600
					Total of Month :				8,64,600	0	0	0	0	8,64,600	8,64,600
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	932	Voucher	7,46,640	0	0	0	0	7,46,640	7,46,640
					Total Object Head-- 4 :				7,46,640	0	0	0	0	7,46,640	7,46,640
					Total Sub Head :				7,46,640	0	0	0	0	7,46,640	7,46,640
					Total Minor Head 115 :				7,46,640	0	0	0	0	7,46,640	7,46,640
					Total Sub Major Head 1 :				7,46,640	0	0	0	0	7,46,640	7,46,640
					Total Major Head 2071 :				7,46,640	0	0	0	0	7,46,640	7,46,640
					Total of Month :				7,46,640	0	0	0	0	7,46,640	7,46,640

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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								
Total of DDO 2000001 :			16,11,240	0	0	0	16,11,240	16,11,240	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								16,11,240	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					16,11,240	
								16,11,240	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Industries Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	709	Voucher	4,22,092	0	0	0	0	4,22,092	4,22,092	
						Total Object Head-- 4 :				4,22,092	0	0	0	0	4,22,092	4,22,092	
						Total Sub Head :				4,22,092	0	0	0	0	4,22,092	4,22,092	
						Total Minor Head 115 :				4,22,092	0	0	0	0	4,22,092	4,22,092	
						Total Sub Major Head 1 :				4,22,092	0	0	0	0	4,22,092	4,22,092	
						Total Major Head 2071 :				4,22,092	0	0	0	0	4,22,092	4,22,092	
						Total of Month :				4,22,092	0	0	0	0	4,22,092	4,22,092	
						Total of DDO 2000001 :				4,22,092	0	0	0	0	4,22,092	4,22,092	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,22,092	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								4,22,092
																4,22,092	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	163	Voucher	6,21,720	0	0	0	0	6,21,720	6,21,720	
						Total Object Head-- 4 :			6,21,720	0	0	0	0	6,21,720	6,21,720	
						Total Sub Head :			6,21,720	0	0	0	0	6,21,720	6,21,720	
						Total Minor Head 115 :			6,21,720	0	0	0	0	6,21,720	6,21,720	
						Total Sub Major Head 1 :			6,21,720	0	0	0	0	6,21,720	6,21,720	
						Total Major Head 2071 :			6,21,720	0	0	0	0	6,21,720	6,21,720	
						Total of Month :			6,21,720	0	0	0	0	6,21,720	6,21,720	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	776	Voucher	4,92,360	0	0	0	0	4,92,360	4,92,360	
						Total Object Head-- 4 :			4,92,360	0	0	0	0	4,92,360	4,92,360	
						Total Sub Head :			4,92,360	0	0	0	0	4,92,360	4,92,360	
						Total Minor Head 115 :			4,92,360	0	0	0	0	4,92,360	4,92,360	
						Total Sub Major Head 1 :			4,92,360	0	0	0	0	4,92,360	4,92,360	
						Total Major Head 2071 :			4,92,360	0	0	0	0	4,92,360	4,92,360	
						Total of Month :			4,92,360	0	0	0	0	4,92,360	4,92,360	

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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						
Total of DDO 2000001 :				11,14,080	0	0	0	11,14,080	11,14,080
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									11,14,080
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,14,080
									11,14,080

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	84	Voucher	7,45,800	0	0		0	7,45,800	7,45,800	
						Total Object Head-- 4 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Sub Head :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Minor Head 115 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Sub Major Head 1 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total Major Head 2071 :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total of Month :				7,45,800	0	0		0	7,45,800	7,45,800	
						Total of DDO 2000001 :				7,45,800	0	0		0	7,45,800	7,45,800	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															7,45,800		
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,45,800
																7,45,800	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Industries Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	250	Voucher	8,39,520	0	0		0	8,39,520	8,39,520
Total Object Head-- 4 :										8,39,520	0	0		0	8,39,520	8,39,520
Total Sub Head :										8,39,520	0	0		0	8,39,520	8,39,520
Total Minor Head 115 :										8,39,520	0	0		0	8,39,520	8,39,520
Total Sub Major Head 1 :										8,39,520	0	0		0	8,39,520	8,39,520
Total Major Head 2071 :										8,39,520	0	0		0	8,39,520	8,39,520
Total of Month :										8,39,520	0	0		0	8,39,520	8,39,520
Total of DDO 2000001 :										8,39,520	0	0		0	8,39,520	8,39,520
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,39,520
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,39,520
																8,39,520

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		2027	Voucher	16,685	0	0		0	16,685	16,685	
												16,685	0	0		0	16,685	16,685
												16,685	0	0		0	16,685	16,685
												16,685	0	0		0	16,685	16,685
												16,685	0	0		0	16,685	16,685
												16,685	0	0		0	16,685	16,685
												16,685	0	0		0	16,685	16,685
												16,685	0	0		0	16,685	16,685
												16,685	0	0		0	16,685	16,685
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																16,685		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted											16,685
																	16,685	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										23,792	0	0	0	23,792	23,792		
Total of DDO 2200001 :										5,36,192	0	0	0	5,36,192	5,36,192		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										5,36,192							
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								23,792
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								5,12,400
																	5,36,192

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200002	Chief Inspector Of Boilers & Factories Shillong													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3758	Voucher	5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,78,952	0	0		0	5,78,952	5,78,952
										5,7						

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1579	Voucher	39,600	0	0	0	0	39,600	39,600
						General-Voted		1582	Voucher	11,73,480	0	0	0	0	11,73,480	11,73,480
						Total Object Head-- 4 :				12,13,080	0	0	0	0	12,13,080	12,13,080
						Total Sub Head :				12,13,080	0	0	0	0	12,13,080	12,13,080
						Total Minor Head 115 :				12,13,080	0	0	0	0	12,13,080	12,13,080
						Total Sub Major Head 1 :				12,13,080	0	0	0	0	12,13,080	12,13,080
						Total Major Head 2071 :				12,13,080	0	0	0	0	12,13,080	12,13,080
Total of Month :				12,13,080	0	0	0	0	12,13,080	12,13,080						
Total of DDO 2200004 :				12,13,080	0	0	0	0	12,13,080	12,13,080						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,13,080	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								12,13,080
															12,13,080	

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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:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1011	Voucher	7,68,240	0	0	0	0	7,68,240	7,68,240	
							Total Object Head-- 4 :				7,68,240	0	0	0	0	7,68,240	7,68,240	
							Total Sub Head :				7,68,240	0	0	0	0	7,68,240	7,68,240	
							Total Minor Head 115 :				7,68,240	0	0	0	0	7,68,240	7,68,240	
							Total Sub Major Head 1 :				7,68,240	0	0	0	0	7,68,240	7,68,240	
							Total Major Head 2071 :				7,68,240	0	0	0	0	7,68,240	7,68,240	
							Total of Month :				7,68,240	0	0	0	0	7,68,240	7,68,240	
							Total of DDO 2200001 :				7,68,240	0	0	0	0	7,68,240	7,68,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,68,240		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									7,68,240
																	7,68,240	

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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:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		776	Voucher	8,94,960	0	0	0	8,94,960	8,94,960	
												8,94,960	0	0	0	8,94,960	8,94,960
Total Object Head-- 4 :												8,94,960	0	0	0	8,94,960	8,94,960
Total Sub Head :												8,94,960	0	0	0	8,94,960	8,94,960
Total Minor Head 115 :												8,94,960	0	0	0	8,94,960	8,94,960
Total Sub Major Head 1 :												8,94,960	0	0	0	8,94,960	8,94,960
Total Major Head 2071 :												8,94,960	0	0	0	8,94,960	8,94,960
Total of Month :												8,94,960	0	0	0	8,94,960	8,94,960
Total of DDO 2200001 :												8,94,960	0	0	0	8,94,960	8,94,960
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,94,960
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted										8,94,960
																	8,94,960

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Labour Department														
Treasury :		Tura Treasury														
D.D.O. :		2200002 Employment Officer District Employment Exchange West Garo Hills Tura.														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	792	Voucher	11,73,480	0	0	0	0	11,73,480	11,73,480
						Total Object Head-- 4 :				11,73,480	0	0	0	0	11,73,480	11,73,480
						Total Sub Head :				11,73,480	0	0	0	0	11,73,480	11,73,480
						Total Minor Head 115 :				11,73,480	0	0	0	0	11,73,480	11,73,480
						Total Sub Major Head 1 :				11,73,480	0	0	0	0	11,73,480	11,73,480
						Total Major Head 2071 :				11,73,480	0	0	0	0	11,73,480	11,73,480
						Total of Month :				11,73,480	0	0	0	0	11,73,480	11,73,480
						Total of DDO 2200002 :				11,73,480	0	0	0	0	11,73,480	11,73,480
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,73,480
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted						11,73,480
																11,73,480

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Law Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2300003 Secretary Meghalaya State Law Commission Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	1783	Voucher	33,437	0	0	0	33,437	33,437		
					Total Object Head-- 6 :					33,437	0	0	0	33,437	33,437
					Total Sub Head :					33,437	0	0	0	33,437	33,437
					Total Minor Head 105 :					33,437	0	0	0	33,437	33,437
					Total Sub Major Head 1 :					33,437	0	0	0	33,437	33,437
					Total Major Head 2071 :					33,437	0	0	0	33,437	33,437
					Total of Month :					33,437	0	0	0	33,437	33,437
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	3504	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 115 :					5,96,640	0	0	0	5,96,640	5,96,640
					Total Sub Major Head 1 :					5,96,640	0	0	0	5,96,640	5,96,640
					Total Major Head 2071 :					5,96,640	0	0	0	5,96,640	5,96,640
					Total of Month :					5,96,640	0	0	0	5,96,640	5,96,640

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Law	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	2300003	Secretary Meghalaya State Law Commission Shillong							
Total of DDO 2300003 :			6,30,077	0	0	0	6,30,077	6,30,077	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,30,077	
Summary of DDO wise expenditure									
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		33,437	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,96,640	
								6,30,077	

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1555	Voucher		3,61,161	0	0	0	0	3,61,161	3,61,161	
					Total Object Head-- 4 :						3,61,161	0	0	0	0	3,61,161	3,61,161
					Total Sub Head :						3,61,161	0	0	0	0	3,61,161	3,61,161
					Total Minor Head 115 :						3,61,161	0	0	0	0	3,61,161	3,61,161
					Total Sub Major Head 1 :						3,61,161	0	0	0	0	3,61,161	3,61,161
					Total Major Head 2071 :						3,61,161	0	0	0	0	3,61,161	3,61,161
					Total of Month :						3,61,161	0	0	0	0	3,61,161	3,61,161
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3241	Voucher		1,14,000	0	0	0	0	1,14,000	1,14,000	
					Total Object Head-- 6 :						1,14,000	0	0	0	0	1,14,000	1,14,000
					Total Sub Head :						1,14,000	0	0	0	0	1,14,000	1,14,000
					Total Minor Head 101 :						1,14,000	0	0	0	0	1,14,000	1,14,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3503	Voucher		1,83,014	0	0	0	0	1,83,014	1,83,014	
					Total Object Head-- 4 :						1,83,014	0	0	0	0	1,83,014	1,83,014
					Total Sub Head :						1,83,014	0	0	0	0	1,83,014	1,83,014

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115					Total Minor Head	115 :			1,83,014	0	0	0	1,83,014	1,83,014	
							Total Sub Major Head	1 :			2,97,014	0	0	0	2,97,014	2,97,014	
							Total Major Head	2071 :			2,97,014	0	0	0	2,97,014	2,97,014	
							Total of Month	:			2,97,014	0	0	0	2,97,014	2,97,014	
						Total of DDO	2300005 :			6,58,175	0	0	0	6,58,175	6,58,175		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,58,175	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,14,000
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								5,44,175
																6,58,175	

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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:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1673	Voucher	34,530	0	0	0	34,530	34,530				
									Total Object Head-- 6 :				34,530	0	0	0	34,530	34,530
									Total Sub Head :				34,530	0	0	0	34,530	34,530
									Total Minor Head 101 :				34,530	0	0	0	34,530	34,530
									Total Sub Major Head 1 :				34,530	0	0	0	34,530	34,530
									Total Major Head 2071 :				34,530	0	0	0	34,530	34,530
									Total of Month :				34,530	0	0	0	34,530	34,530
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1827	Voucher	9,72,180	0	0	0	9,72,180	9,72,180				
									Total Object Head-- 4 :				9,72,180	0	0	0	9,72,180	9,72,180
									Total Sub Head :				9,72,180	0	0	0	9,72,180	9,72,180
									Total Minor Head 115 :				9,72,180	0	0	0	9,72,180	9,72,180
									Total Sub Major Head 1 :				9,72,180	0	0	0	9,72,180	9,72,180
									Total Major Head 2071 :				9,72,180	0	0	0	9,72,180	9,72,180
									Total of Month :				9,72,180	0	0	0	9,72,180	9,72,180

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2661	Voucher	28,192	0	0	0	0	28,192	28,192		
						General-Voted	2991	Voucher	34,119	0	0	0	0	34,119	34,119		
						General-Voted	2996	Voucher	1,35,320	0	0	0	0	1,35,320	1,35,320		
						Total Object Head-- 6 :				1,97,631	0	0	0	1,97,631	1,97,631		
					Total Sub Head :				1,97,631	0	0	0	1,97,631	1,97,631			
					Total Minor Head 101 :				1,97,631	0	0	0	1,97,631	1,97,631			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1837	Voucher	18,020	0	0	0	0	18,020	18,020		
						General-Voted	1838	Voucher	5,02,260	0	0	0	0	5,02,260	5,02,260		
						Total Object Head-- 4 :				5,20,280	0	0	0	5,20,280	5,20,280		
						Total Sub Head :				5,20,280	0	0	0	5,20,280	5,20,280		
					Total Minor Head 115 :				5,20,280	0	0	0	5,20,280	5,20,280			
					Total Sub Major Head 1 :				7,17,911	0	0	0	7,17,911	7,17,911			
		Total Major Head 2071 :				7,17,911	0	0	0	7,17,911	7,17,911						
Total of Month :				7,17,911	0	0	0	7,17,911	7,17,911								
Total of DDO 2300002 :				17,24,621	0	0	0	17,24,621	17,24,621								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
17,24,621																	

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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					
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,32,161
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,92,460
									17,24,621

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Law Department															
Treasury :		Jowai Treasury															
D.D.O. :		2300004	Disttrict & Session Judge West Jaintia Hills.														
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	657	Voucher	7,03,560	0	0	0	0	7,03,560	7,03,560	
						Total Object Head-- 4 :				7,03,560	0	0	0	0	7,03,560	7,03,560	
						Total Sub Head :				7,03,560	0	0	0	0	7,03,560	7,03,560	
						Total Minor Head 115 :				7,03,560	0	0	0	0	7,03,560	7,03,560	
						Total Sub Major Head 1 :				7,03,560	0	0	0	0	7,03,560	7,03,560	
						Total Major Head 2071 :				7,03,560	0	0	0	0	7,03,560	7,03,560	
						Total of Month :				7,03,560	0	0	0	0	7,03,560	7,03,560	
						Total of DDO 2300004 :				7,03,560	0	0	0	0	7,03,560	7,03,560	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,03,560	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								7,03,560
																7,03,560	

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Law Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		2300001	Deputy Commissioner Judicial																
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		281	Voucher	6,12,480	0		0		0	6,12,480	6,12,480	
							Total Object Head-- 4 :				6,12,480	0		0		0	6,12,480	6,12,480	
							Total Sub Head :				6,12,480	0		0		0	6,12,480	6,12,480	
							Total Minor Head 115 :				6,12,480	0		0		0	6,12,480	6,12,480	
							Total Sub Major Head 1 :				6,12,480	0		0		0	6,12,480	6,12,480	
							Total Major Head 2071 :				6,12,480	0		0		0	6,12,480	6,12,480	
							Total of Month :				6,12,480	0		0		0	6,12,480	6,12,480	
							Total of DDO 2300001 :				6,12,480	0		0		0	6,12,480	6,12,480	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	6,12,480		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											6,12,480
																		6,12,480	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Law Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2300003 District And Session Judge Nongstion														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		388	Voucher	4,39,560	0	0		0	4,39,560	4,39,560
						General-Voted		389	Voucher	7,03,560	0	0		0	7,03,560	7,03,560
						Total Object Head-- 4 :				11,43,120	0	0		0	11,43,120	11,43,120
					Total Sub Head :				11,43,120	0	0		0	11,43,120	11,43,120	
					Total Minor Head 115 :				11,43,120	0	0		0	11,43,120	11,43,120	
					Total Sub Major Head 1 :				11,43,120	0	0		0	11,43,120	11,43,120	
					Total Major Head 2071 :				11,43,120	0	0		0	11,43,120	11,43,120	
Total of Month :				11,43,120	0	0		0	11,43,120	11,43,120						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		534	Voucher	1,53,490	0	0		0	1,53,490	1,53,490
						Total Object Head-- 4 :				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 115 :				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	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Law Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2300003 District And Session Judge Nongstion															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
Total of Month :											1,53,490	0	0	0	1,53,490	1,53,490	
Total of DDO 2300003 :											12,96,610	0	0	0	12,96,610	12,96,610	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,96,610	
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							12,96,610
																12,96,610	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Law Department																
Treasury :		Tura Treasury																
D.D.O. :		2300001 Deputy Commissioner (Judicial) Tura																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1202	Voucher	7,920	0	0	0	7,920	7,920				
									Total Object Head-- 4 :				7,920	0	0	0	7,920	7,920
									Total Sub Head :				7,920	0	0	0	7,920	7,920
									Total Minor Head 101 :				7,920	0	0	0	7,920	7,920
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1203	Voucher	22,840	0	0	0	22,840	22,840				
									Total Object Head-- 4 :				22,840	0	0	0	22,840	22,840
									Total Sub Head :				22,840	0	0	0	22,840	22,840
									Total Minor Head 115 :				22,840	0	0	0	22,840	22,840
									Total Sub Major Head 1 :				30,760	0	0	0	30,760	30,760
									Total Major Head 2071 :				30,760	0	0	0	30,760	30,760
Total of Month :				30,760	0	0	0	30,760	30,760									
Total of DDO 2300001 :				30,760	0	0	0	30,760	30,760									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															30,760			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							7,920			

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Demand :	24	Pension and Other Retirement Benefits			
Department :	Law	Department			
Treasury :	Tura	Treasury			
D.D.O. :	2300001	Deputy Commissioner (Judicial) Tura			
<i>Summary of DDO wise expenditure</i>					
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted
					22,840
					30,760

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1228	Voucher	1,310	0	0	0	1,310	1,310		
					General-Voted	1229	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	1232	Voucher	27,931	0	0	0	27,931	27,931		
					General-Voted	1491	Voucher	50,289	0	0	0	50,289	50,289		
					Total Object Head-- 6 :			3,79,530	0	0	0	3,79,530	3,79,530		
					Total Sub Head :			3,79,530	0	0	0	3,79,530	3,79,530		
					Total Minor Head 101 :			3,79,530	0	0	0	3,79,530	3,79,530		
					Total Sub Major Head 1 :			3,79,530	0	0	0	3,79,530	3,79,530		
					Total Major Head 2071 :			3,79,530	0	0	0	3,79,530	3,79,530		
					Total of Month :			3,79,530	0	0	0	3,79,530	3,79,530		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	104	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
					General-Voted	1145	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	2150	Voucher	42,698	0	0	0	42,698	42,698		
					General-Voted	2151	Voucher	1,01,950	0	0	0	1,01,950	1,01,950		
					General-Voted	2152	Voucher	2,06,234	0	0	0	2,06,234	2,06,234		
					General-Voted	2577	Voucher	1,41,622	0	0	0	1,41,622	1,41,622		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				12,42,504	0	0	0	12,42,504	12,42,504	
						Total Sub Head :				12,42,504	0	0	0	12,42,504	12,42,504	
						Total Minor Head 101 :				12,42,504	0	0	0	12,42,504	12,42,504	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2147	Voucher	9,72,840	0	0	0	9,72,840	9,72,840		
						General-Voted	2431	Voucher	4,50,688	0	0	0	4,50,688	4,50,688		
						General-Voted	2433	Voucher	4,49,344	0	0	0	4,49,344	4,49,344		
						Total Object Head-- 4 :				18,72,872	0	0	0	18,72,872	18,72,872	
						Total Sub Head :				18,72,872	0	0	0	18,72,872	18,72,872	
						Total Minor Head 115 :				18,72,872	0	0	0	18,72,872	18,72,872	
		Total Sub Major Head 1 :				31,15,376	0	0	0	31,15,376	31,15,376					
		Total Major Head 2071 :				31,15,376	0	0	0	31,15,376	31,15,376					
		Total of Month :				31,15,376	0	0	0	31,15,376	31,15,376					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1150	Voucher	6,821	0	0	0	6,821	6,821	
						General-Voted		1249	Voucher	1,01,748	0	0	0	1,01,748	1,01,748	
						General-Voted		1250	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted		1504								

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1504	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted	1505	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	1507	Voucher	5,03,448	0	0	0	5,03,448	5,03,448		
						General-Voted	1530	Voucher	1,28,315	0	0	0	1,28,315	1,28,315		
						General-Voted	2847	Voucher	48,696	0	0	0	48,696	48,696		
						General-Voted	2848	Voucher	83,554	0	0	0	83,554	83,554		
						General-Voted	2993	Voucher	84,801	0	0	0	84,801	84,801		
					Total Object Head-- 6 :				20,82,383	0	0	0	20,82,383	20,82,383		
					Total Sub Head :				20,82,383	0	0	0	20,82,383	20,82,383		
					Total Minor Head 101 :				20,82,383	0	0	0	20,82,383	20,82,383		
					Total Sub Major Head 1 :				20,82,383	0	0	0	20,82,383	20,82,383		
					Total Major Head 2071 :				20,82,383	0	0	0	20,82,383	20,82,383		
Total of Month :				20,82,383	0	0	0	20,82,383	20,82,383							
Total of DDO 2400001 :				55,77,289	0	0	0	55,77,289	55,77,289							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) Superannuation And Retirement					06. Medical Treatment			General-Voted								

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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			
<i>Summary of DDO wise expenditure</i>					
2071	01	101	Allowances	0	37,04,417
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties
				General-Voted	18,72,872
					55,77,289

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1531	Voucher	4,48,960	0	0		0	4,48,960	4,48,960
					Total Object Head-- 4 :					4,48,960	0	0		0	4,48,960	4,48,960
					Total Sub Head :					4,48,960	0	0		0	4,48,960	4,48,960
					Total Minor Head 115 :					4,48,960	0	0		0	4,48,960	4,48,960
					Total Sub Major Head 1 :					4,48,960	0	0		0	4,48,960	4,48,960
					Total Major Head 2071 :					4,48,960	0	0		0	4,48,960	4,48,960
					Total of Month :					4,48,960	0	0		0	4,48,960	4,48,960
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1627	Voucher	44,352	0	0		0	44,352	44,352
					Total Object Head-- 6 :					44,352	0	0		0	44,352	44,352
					Total Sub Head :					44,352	0	0		0	44,352	44,352
					Total Minor Head 105 :					44,352	0	0		0	44,352	44,352
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1471	Voucher	5,38,560	0	0		0	5,38,560	5,38,560
						General-Voted		2535	Voucher	4,02,600	0	0		0	4,02,600	4,02,600
					Total Object Head-- 4 :					9,41,160	0	0		0	9,41,160	9,41,160

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment			Total Sub Head :				9,41,160	0	0		0	9,41,160	9,41,160
						Total Minor Head 115 :			9,41,160	0	0	0	9,41,160	9,41,160		
						Total Sub Major Head 1 :			9,85,512	0	0	0	9,85,512	9,85,512		
						Total Major Head 2071 :			9,85,512	0	0	0	9,85,512	9,85,512		
Total of Month :										9,85,512	0	0	0	9,85,512	9,85,512	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3302	Voucher	14,86,320	0	0	0	14,86,320	14,86,320		
						General-Voted	3303	Voucher	16,55,280	0	0	0	16,55,280	16,55,280		
						Total Object Head-- 4 :	31,41,600	0	0	0	31,41,600	31,41,600				
						Total Sub Head :	31,41,600	0	0	0	31,41,600	31,41,600				
						Total Minor Head 115 :	31,41,600	0	0	0	31,41,600	31,41,600				
						Total Sub Major Head 1 :	31,41,600	0	0	0	31,41,600	31,41,600				
						Total Major Head 2071 :	31,41,600	0	0	0	31,41,600	31,41,600				
Total of Month :										31,41,600	0	0	0	31,41,600	31,41,600	
Total of DDO 2500001 :										45,76,072	0	0	0	45,76,072	45,76,072	

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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							
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									45,76,072
Summary of DDO wise expenditure									
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted			44,352
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			45,31,720
									45,76,072

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Demand :		24		Pension and Other Retirement Benefits														
Department :		Personnel Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2700001 Commissioner Of Division Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		4017	Voucher	88,886	0	0	0	0	88,886	88,886	
												88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	0	88,886	88,886
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	0	General-Voted											88,886
88,886																		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted	1782	Voucher	1,25,714	0	0	0	0	1,25,714	1,25,714	
Total Object Head-- 6 :											1,25,714	0	0	0	0	1,25,714	1,25,714	
Total Sub Head :											1,25,714	0	0	0	0	1,25,714	1,25,714	
Total Minor Head 101 :											1,25,714	0	0	0	0	1,25,714	1,25,714	
Total Sub Major Head 1 :											1,25,714	0	0	0	0	1,25,714	1,25,714	
Total Major Head 2071 :											1,25,714	0	0	0	0	1,25,714	1,25,714	
Total of Month :											1,25,714	0	0	0	0	1,25,714	1,25,714	
Total of DDO 2700003 :											1,25,714	0	0	0	0	1,25,714	1,25,714	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,25,714		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted											1,25,714	
																1,25,714		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		498	Voucher	32,340	0	0		0	32,340	32,340
						Total Object Head-- 4 :				32,340	0	0		0	32,340	32,340
						Total Sub Head :				32,340	0	0		0	32,340	32,340
						Total Minor Head 115 :				32,340	0	0		0	32,340	32,340
						Total Sub Major Head 1 :				32,340	0	0		0	32,340	32,340
						Total Major Head 2071 :				32,340	0	0		0	32,340	32,340
						Total of Month :				32,340	0	0		0	32,340	32,340
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		271	Voucher	12,68,520	0	0		0	12,68,520	12,68,520
						Total Object Head-- 4 :				12,68,520	0	0		0	12,68,520	12,68,520
						Total Sub Head :				12,68,520	0	0		0	12,68,520	12,68,520
						Total Minor Head 115 :				12,68,520	0	0		0	12,68,520	12,68,520
						Total Sub Major Head 1 :				12,68,520	0	0		0	12,68,520	12,68,520
						Total Major Head 2071 :				12,68,520	0	0		0	12,68,520	12,68,520
						Total of Month :				12,68,520	0	0		0	12,68,520	12,68,520

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Personnel	Department							
Treasury :	William Nagar	Treasury							
D.D.O. :	2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar							
Total of DDO 2700001 :			13,00,860	0	0	0	13,00,860	13,00,860	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								13,00,860	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,00,860	
								13,00,860	

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Personnel	Department								
Treasury :	Ampati	Sub-Treasury								
D.D.O. :	2700001	Dy. Commisioner	South West Garo Hills	Ampati						
Total of DDO 2700001 :					8,88,720	0	0	0	8,88,720	8,88,720
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										8,88,720
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				3,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				5,88,720
										8,88,720

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Personnel Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	262	Voucher	4,77,840	0	0	0	0	0	4,77,840	4,77,840				
					Total Object Head-- 4 :				4,77,840	0	0	0	0	4,77,840	4,77,840					
					Total Sub Head :				4,77,840	0	0	0	0	4,77,840	4,77,840					
					Total Minor Head 104 :				4,77,840	0	0	0	0	4,77,840	4,77,840					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	263	Voucher	4,18,906	0	0	0	0	4,18,906	4,18,906					
					Total Object Head-- 4 :				4,18,906	0	0	0	0	4,18,906	4,18,906					
					Total Sub Head :				4,18,906	0	0	0	0	4,18,906	4,18,906					
					Total Minor Head 115 :				4,18,906	0	0	0	0	4,18,906	4,18,906					
					Total Sub Major Head 1 :				8,96,746	0	0	0	0	8,96,746	8,96,746					
					Total Major Head 2071 :				8,96,746	0	0	0	0	8,96,746	8,96,746					
					Total of Month :				8,96,746	0	0	0	0	8,96,746	8,96,746					
					Total of DDO 2700001 :				8,96,746	0	0	0	0	8,96,746	8,96,746					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																8,96,746				
Summary of DDO wise expenditure																				
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							4,77,840				

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Personnel	Department							
Treasury :	Resubelpara	Treasury							
D.D.O. :	2700001	Deputy Commissioner (Personnel)	Resubelpara						
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,18,906
									8,96,746

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Planning Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2800001 Director Of Economics & Statistics Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1780	Voucher	3,18,692	0	0	0	0	3,18,692	3,18,692	
							General-Voted	1781	Voucher	1,11,550	0	0	0	0	1,11,550	1,11,550	
						Total Object Head-- 6 :				4,30,242	0	0	0	0	4,30,242	4,30,242	
						Total Sub Head :				4,30,242	0	0	0	0	4,30,242	4,30,242	
						Total Minor Head 101 :				4,30,242	0	0	0	0	4,30,242	4,30,242	
						Total Sub Major Head 1 :				4,30,242	0	0	0	0	4,30,242	4,30,242	
						Total Major Head 2071 :				4,30,242	0	0	0	0	4,30,242	4,30,242	
Total of Month :											4,30,242	0	0	0	0	4,30,242	4,30,242
Total of DDO 2800001 :											4,30,242	0	0	0	0	4,30,242	4,30,242
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,30,242
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								4,30,242	
																	4,30,242

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1406	Voucher	3,21,519	0	0	0	0	3,21,519	3,21,519	
						Total Object Head-- 6 :				3,21,519	0	0	0	0	3,21,519	3,21,519	
						Total Sub Head :				3,21,519	0	0	0	0	3,21,519	3,21,519	
						Total Minor Head 101 :				3,21,519	0	0	0	0	3,21,519	3,21,519	
						Total Sub Major Head 1 :				3,21,519	0	0	0	0	3,21,519	3,21,519	
						Total Major Head 2071 :				3,21,519	0	0	0	0	3,21,519	3,21,519	
						Total of Month :				3,21,519	0	0	0	0	3,21,519	3,21,519	
						Total of DDO 2800001 :				3,21,519	0	0	0	0	3,21,519	3,21,519	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,21,519	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted											3,21,519
																3,21,519	

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	309	Voucher	32,010	0	0	0	32,010	32,010		
					Total Object Head-- 4 :				32,010	0	0	0	32,010	32,010	
					Total Sub Head :				32,010	0	0	0	32,010	32,010	
					Total Minor Head 101 :				32,010	0	0	0	32,010	32,010	
					Total Sub Major Head 1 :				32,010	0	0	0	32,010	32,010	
					Total Major Head 2071 :				32,010	0	0	0	32,010	32,010	
					Total of Month :				32,010	0	0	0	32,010	32,010	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	295	Voucher	32,010	0	0	0	32,010	32,010		
					Total Object Head-- 4 :				32,010	0	0	0	32,010	32,010	
					Total Sub Head :				32,010	0	0	0	32,010	32,010	
					Total Minor Head 101 :				32,010	0	0	0	32,010	32,010	
					Total Sub Major Head 1 :				32,010	0	0	0	32,010	32,010	
					Total Major Head 2071 :				32,010	0	0	0	32,010	32,010	
					Total of Month :				32,010	0	0	0	32,010	32,010	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		350	Voucher	32,010	0	0	0	32,010	32,010	
Total Object Head-- 4 :												32,010	0	0	0	32,010	32,010
Total Sub Head :												32,010	0	0	0	32,010	32,010
Total Minor Head 101 :												32,010	0	0	0	32,010	32,010
Total Sub Major Head 1 :												32,010	0	0	0	32,010	32,010
Total Major Head 2071 :												32,010	0	0	0	32,010	32,010
Total of Month :												32,010	0	0	0	32,010	32,010
Total of DDO 2800002 :												96,030	0	0	0	96,030	96,030
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																96,030	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted										96,030
																96,030	

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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:		MAY/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1824	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	1831	Voucher	6,10,324	0	0	0		6,10,324	6,10,324										
									Total Object Head-- 4 :	6,10,324	0	0	0	6,10,324	6,10,324										
									Total Sub Head :	6,10,324	0	0	0	6,10,324	6,10,324										
									Total Minor Head 115 :	6,10,324	0	0	0	6,10,324	6,10,324										
									Total Sub Major Head 1 :	7,22,824	0	0	0	7,22,824	7,22,824										
									Total Major Head 2071 :	7,22,824	0	0	0	7,22,824	7,22,824										
									Total of Month :	7,22,824	0	0	0	7,22,824	7,22,824										
									Month of Account:		JUN/2023														
									Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																					8009	-	7610		
2071		01							101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1340	Voucher	36,950	0	0	0		36,950	36,950			
	Total Object Head-- 6 :		36,950	0	0	0	36,950	36,950																	
	Total Sub Head :		36,950	0	0	0	36,950	36,950																	

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101		Total Minor Head 101 :							36,950	0	0	0	36,950	36,950
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1338	Voucher	1,74,918	0	0	0	1,74,918	1,74,918		
						General-Voted	2850	Voucher	4,37,920	0	0	0	4,37,920	4,37,920		
						Total Object Head-- 4 :			6,12,838	0	0	0	6,12,838	6,12,838		
		Total Sub Head :					6,12,838	0	0	0	6,12,838	6,12,838				
		Total Minor Head 115 :					6,12,838	0	0	0	6,12,838	6,12,838				
		Total Sub Major Head 1 :					6,49,788	0	0	0	6,49,788	6,49,788				
		Total Major Head 2071 :					6,49,788	0	0	0	6,49,788	6,49,788				
Total of Month :					6,49,788	0	0	0	6,49,788	6,49,788						
Total of DDO 3100001 :					13,72,612	0	0	0	13,72,612	13,72,612						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,72,612	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,49,450
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								12,23,162

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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
<u>Summary of DDO wise expenditure</u>	
13,72,612	

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	932	Voucher	8,74,240	0	0	0	8,74,240	8,74,240		
						General-Voted	933	Voucher	5,72,880	0	0	0	5,72,880	5,72,880		
						Total Object Head-- 4 :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Sub Head :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Minor Head 115 :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Sub Major Head 1 :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Major Head 2071 :				14,47,120	0	0	0	14,47,120	14,47,120	
Total of Month :										14,47,120	0	0	0	14,47,120	14,47,120	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1036	Voucher	7,19,360	0	0	0	7,19,360	7,19,360		
						General-Voted	1040	Voucher	8,10,480	0	0	0	8,10,480	8,10,480		
						Total Object Head-- 4 :				15,29,840	0	0	0	15,29,840	15,29,840	
						Total Sub Head :				15,29,840	0	0	0	15,29,840	15,29,840	
						Total Minor Head 115 :				15,29,840	0	0	0	15,29,840	15,29,840	
Total Sub Major Head 1 :				15,29,840	0	0	0	15,29,840	15,29,840							

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071							Total Major Head	2071 :			15,29,840	0	0	0	15,29,840	15,29,840	
							Total of Month	:			15,29,840	0	0	0	15,29,840	15,29,840	
							Total of DDO	3100001 :			29,76,960	0	0	0	29,76,960	29,76,960	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																29,76,960	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted						29,76,960	
																29,76,960	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1487	Voucher	7,90,680	0	0	0	0	7,90,680	7,90,680
					Total Object Head-- 4 :					7,90,680	0	0	0	0	7,90,680	7,90,680
					Total Sub Head :					7,90,680	0	0	0	0	7,90,680	7,90,680
					Total Minor Head 115 :					7,90,680	0	0	0	0	7,90,680	7,90,680
					Total Sub Major Head 1 :					7,90,680	0	0	0	0	7,90,680	7,90,680
					Total Major Head 2071 :					7,90,680	0	0	0	0	7,90,680	7,90,680
					Total of Month :					7,90,680	0	0	0	0	7,90,680	7,90,680
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2105	Voucher	6,05,880	0	0	0	0	6,05,880	6,05,880
					Total Object Head-- 4 :					6,05,880	0	0	0	0	6,05,880	6,05,880
					06. Medical Treatment	General-Voted		2108	Voucher	58,386	0	0	0	0	58,386	58,386
					Total Object Head-- 6 :					58,386	0	0	0	0	58,386	58,386
					Total Sub Head :					6,64,266	0	0	0	0	6,64,266	6,64,266
					Total Minor Head 101 :					6,64,266	0	0	0	0	6,64,266	6,64,266
					Total Sub Major Head 1 :					6,64,266	0	0	0	0	6,64,266	6,64,266

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071							Total Major Head	2071 :		6,64,266		0	0	0	6,64,266	6,64,266	
							Total of Month	:		6,64,266		0	0	0	6,64,266	6,64,266	
							Total of DDO	3400001 :		14,54,946		0	0	0	14,54,946	14,54,946	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															14,54,946		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted		6,05,880					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted		58,386					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted		7,90,680					
															14,54,946		

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1335	Voucher	7,45,800	0		0		0	7,45,800	7,45,800
							Total Object Head-- 4 :				7,45,800	0		0		0	7,45,800	7,45,800
							Total Sub Head :				7,45,800	0		0		0	7,45,800	7,45,800
							Total Minor Head 115 :				7,45,800	0		0		0	7,45,800	7,45,800
							Total Sub Major Head 1 :				7,45,800	0		0		0	7,45,800	7,45,800
							Total Major Head 2071 :				7,45,800	0		0		0	7,45,800	7,45,800
							Total of Month :				7,45,800	0		0		0	7,45,800	7,45,800
							Total of DDO 3600002 :				7,45,800	0		0		0	7,45,800	7,45,800
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,45,800	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									7,45,800
																		7,45,800

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3304	Voucher		5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Object Head-- 4 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Sub Head :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Minor Head 115 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Sub Major Head 1 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Major Head 2071 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total of Month :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total of DDO 3600003 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,90,240		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,90,240
																	5,90,240	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Revenue Department																
Treasury		Tura Treasury																
D.D.O. :		3600003 Principal Megh Survey School Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		755	Voucher	8,14,440	0		0		0	8,14,440	8,14,440
							Total Object Head-- 4 :				8,14,440	0		0		0	8,14,440	8,14,440
							Total Sub Head :				8,14,440	0		0		0	8,14,440	8,14,440
							Total Minor Head 115 :				8,14,440	0		0		0	8,14,440	8,14,440
							Total Sub Major Head 1 :				8,14,440	0		0		0	8,14,440	8,14,440
							Total Major Head 2071 :				8,14,440	0		0		0	8,14,440	8,14,440
							Total of Month :				8,14,440	0		0		0	8,14,440	8,14,440
							Total of DDO 3600003 :				8,14,440	0		0		0	8,14,440	8,14,440
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,14,440	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				8,14,440					
																	8,14,440	

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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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1110	Voucher	68,514	0	0	0	0	68,514	68,514						
						General-Voted		1112	Voucher	33,904	0	0	0	0	33,904	33,904						
						General-Voted		1115	Voucher	17,904	0	0	0	0	17,904	17,904						
						General-Voted		1155	Voucher	49,865	0	0	0	0	49,865	49,865						
						General-Voted		1158	Voucher	46,626	0	0	0	0	46,626	46,626						
						General-Voted		1224	Voucher	6,589	0	0	0	0	6,589	6,589						
						General-Voted		1225	Voucher	6,267	0	0	0	0	6,267	6,267						
						General-Voted		1226	Voucher	10,230	0	0	0	0	10,230	10,230						
						General-Voted		1227	Voucher	27,234	0	0	0	0	27,234	27,234						
						General-Voted		1230	Voucher	77,848	0	0	0	0	77,848	77,848						
						General-Voted		1231	Voucher	54,317	0	0	0	0	54,317	54,317						
						General-Voted		1488	Voucher	7,21,463	0	0	0	0	7,21,463	7,21,463						
						General-Voted		1489	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000						
						General-Voted		1490	Voucher	40,208	0	0	0	0	40,208	40,208						
						General-Voted		1663	Voucher	12,518	0	0	0	0	12,518	12,518						
						General-Voted		1664	Voucher	1,800	0	0	0	0	1,800	1,800						
						General-Voted		934	Voucher	3,22,767	0	0	0	0	3,22,767	3,22,767						
						Total Object Head-- 6 :										17,23,054	0	0	0	0	17,23,054	17,23,054
						Total Sub Head :										17,23,054	0	0	0	0	17,23,054	17,23,054
						Total Minor Head 101 :										17,23,054	0	0	0	0	17,23,054	17,23,054
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1108	Voucher	9,80,760	0	0	0	0	9,80,760	9,80,760						
						General-Voted		1675	Voucher	23,58,840	0	0	0	0	23,58,840	23,58,840						

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				33,39,600	0	0	0	33,39,600	33,39,600	
						Total Sub Head :				33,39,600	0	0	0	33,39,600	33,39,600	
						Total Minor Head 115 :				33,39,600	0	0	0	33,39,600	33,39,600	
						Total Sub Major Head 1 :				50,62,654	0	0	0	50,62,654	50,62,654	
						Total Major Head 2071 :				50,62,654	0	0	0	50,62,654	50,62,654	
Total of Month :										50,62,654	0	0	0	50,62,654	50,62,654	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1144	Voucher	41,000	0	0	0	41,000	41,000		
						General-Voted	1239	Voucher	7,967	0	0	0	7,967	7,967		
						General-Voted	1240	Voucher	7,455	0	0	0	7,455	7,455		
						General-Voted	1241	Voucher	36,342	0	0	0	36,342	36,342		
						General-Voted	1295	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	1296	Voucher	5,580	0	0	0	5,580	5,580		
						General-Voted	1297	Voucher	24,550	0	0	0	24,550	24,550		
						General-Voted	1298	Voucher	1,24,400	0	0	0	1,24,400	1,24,400		
						General-Voted	1447	Voucher	19,520	0	0	0	19,520	19,520		
						General-Voted	1497	Voucher	67,750	0	0	0	67,750	67,750		
						General-Voted	1499	Voucher	5,609	0	0	0	5,609	5,609		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1763	Voucher	7,939	0	0	0	0	7,939	7,939
						General-Voted		1764	Voucher	67,597	0	0	0	67,597	67,597	
						General-Voted		1828	Voucher	22,296	0	0	0	22,296	22,296	
						General-Voted		2098	Voucher	7,952	0	0	0	7,952	7,952	
						General-Voted		2099	Voucher	35,461	0	0	0	35,461	35,461	
						General-Voted		2100	Voucher	37,049	0	0	0	37,049	37,049	
						General-Voted		2101	Voucher	1,12,568	0	0	0	1,12,568	1,12,568	
						General-Voted		2103	Voucher	45,883	0	0	0	45,883	45,883	
						General-Voted		2104	Voucher	1,04,552	0	0	0	1,04,552	1,04,552	
						General-Voted		2106	Voucher	69,969	0	0	0	69,969	69,969	
						General-Voted		2107	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted		2234	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
						General-Voted		2346	Voucher	48,122	0	0	0	48,122	48,122	
						General-Voted		2347	Voucher	77,323	0	0	0	77,323	77,323	
						General-Voted		2348	Voucher	1,76,143	0	0	0	1,76,143	1,76,143	
						General-Voted		2483	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						General-Voted		2487	Voucher	2,675	0	0	0	2,675	2,675	
						General-Voted		2571	Voucher	8,775	0	0	0	8,775	8,775	
						General-Voted		2573	Voucher	5,40,050	0	0	0	5,40,050	5,40,050	
						General-Voted		2574	Voucher	7,154	0	0	0	7,154	7,154	
						General-Voted		2576	Voucher	2,06,035	0	0	0	2,06,035	2,06,035	
Total Object Head-- 6 :										25,96,316	0	0	0	25,96,316	25,96,316	
Total Sub Head :										25,96,316	0	0	0	25,96,316	25,96,316	

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	101	Total Minor Head 101 :						25,96,316	0	0	0	0	25,96,316	25,96,316					
			105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1498	Voucher	6,82,440	0	0	0	6,82,440	6,82,440						
									Total Object Head-- 4 :						6,82,440	0	0	0	6,82,440	6,82,440
					06.Medical Treatment				General-Voted	2575	Voucher	35,723	0	0	0	35,723	35,723			
						Total Object Head-- 6 :						35,723	0	0	0	35,723	35,723			
						Total Sub Head :						7,18,163	0	0	0	7,18,163	7,18,163			
			Total Minor Head 105 :						7,18,163	0	0	0	7,18,163	7,18,163						
			115		(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1765	Voucher	8,46,120	0	0	0	8,46,120	8,46,120				
								General-Voted	1766	Voucher	6,69,240	0	0	0	6,69,240	6,69,240				
		General-Voted		2028				Voucher	5,30,640	0	0	0	5,30,640	5,30,640						
		General-Voted		2148				Voucher	50,840	0	0	0	50,840	50,840						
		General-Voted		2572				Voucher	6,93,818	0	0	0	6,93,818	6,93,818						
		Total Object Head-- 4 :						27,90,658	0	0	0	27,90,658	27,90,658							
		Total Sub Head :						27,90,658	0	0	0	27,90,658	27,90,658							
		Total Minor Head 115 :						27,90,658	0	0	0	27,90,658	27,90,658							
		Total Sub Major Head 1 :						61,05,137	0	0	0	61,05,137	61,05,137							
		Total Major Head 2071 :						61,05,137	0	0	0	61,05,137	61,05,137							
		Total of Month :						61,05,137	0	0	0	61,05,137	61,05,137							
		Month of Account:		JUN/2023																

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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/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															<div>8009 - 7610</div>				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1009	Voucher	51,141	0	0	0	51,141	51,141					
						General-Voted	1011	Voucher	950	0	0	0	950	950					
						General-Voted	1149	Voucher	23,908	0	0	0	23,908	23,908					
						General-Voted	1508	Voucher	20,000	0	0	0	20,000	20,000					
						General-Voted	1857	Voucher	1,04,695	0	0	0	1,04,695	1,04,695					
						General-Voted	1858	Voucher	3,00,990	0	0	0	3,00,990	3,00,990					
						General-Voted	1859	Voucher	31,832	0	0	0	31,832	31,832					
						General-Voted	1864	Voucher	11,105	0	0	0	11,105	11,105					
						General-Voted	2015	Voucher	92,804	0	0	0	92,804	92,804					
						General-Voted	2016	Voucher	16,000	0	0	0	16,000	16,000					
						General-Voted	2021	Voucher	42,343	0	0	0	42,343	42,343					
						General-Voted	2503	Voucher	535	0	0	0	535	535					
						General-Voted	2506	Voucher	51,325	0	0	0	51,325	51,325					
						General-Voted	2513	Voucher	37,500	0	0	0	37,500	37,500					
						General-Voted	2665	Voucher	1,04,968	0	0	0	1,04,968	1,04,968					
						General-Voted	2667	Voucher	2,54,492	0	0	0	2,54,492	2,54,492					
						General-Voted	2671	Voucher	21,738	0	0	0	21,738	21,738					
						General-Voted	2674	Voucher	13,540	0	0	0	13,540	13,540					
						General-Voted	2849	Voucher	76,844	0	0	0	76,844	76,844					
						General-Voted	3017	Voucher	47,185	0	0	0	47,185	47,185					
						General-Voted	3153	Voucher	75,000	0	0	0	75,000	75,000					
						General-Voted	394	Voucher	3,74,610	0	0	0	3,74,610	3,74,610					
Total Object Head-- 6 :									17,53,505	0	0	0	17,53,505	17,53,505					

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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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :										17,53,505		0		0		0		17,53,505		17,53,505			
					Total Minor Head 101 :										17,53,505		0		0		0		17,53,505		17,53,505			
		115	(01) Leave Encashment 0		04. Pensions/Gratuties		General-Voted		1002		Voucher		5,30,640		0		0		0		5,30,640		5,30,640					
							General-Voted		1148		Voucher		10,94,280		0		0		0		10,94,280		10,94,280					
							General-Voted		2509		Voucher		6,90,360		0		0		0		6,90,360		6,90,360					
							General-Voted		2653		Voucher		4,24,320		0		0		0		4,24,320		4,24,320					
							General-Voted		2851		Voucher		79,400		0		0		0		79,400		79,400					
							General-Voted		2852		Voucher		8,59,375		0		0		0		8,59,375		8,59,375					
							Total Object Head-- 4 :										36,78,375		0		0		0		36,78,375		36,78,375	
		Total Sub Head :										36,78,375		0		0		0		36,78,375		36,78,375						
		Total Minor Head 115 :										36,78,375		0		0		0		36,78,375		36,78,375						
		Total Sub Major Head 1 :										54,31,880		0		0		0		54,31,880		54,31,880						
Total Major Head 2071 :										54,31,880		0		0		0		54,31,880		54,31,880								
Total of Month :										54,31,880		0		0		0		54,31,880		54,31,880								
Total of DDO 3700001 :										1,65,99,671		0		0		0		1,65,99,671		1,65,99,671								
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
DDO wise Total (Original +Reconcilation+IA) :																												
Summary of DDO wise expenditure																												
1,65,99,671																												

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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					
<u>Summary of DDO wise expenditure</u>							
2071	01	101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		60,72,875
2071	01	105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		6,82,440
2071	01	105 (01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		35,723
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		98,08,633
							1,65,99,671

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted		1622	Voucher	4,00,304	0	0	0	0	4,00,304	4,00,304
						Total Object Head-- 6 :				4,00,304	0	0	0	0	4,00,304	4,00,304
						Total Sub Head :				4,00,304	0	0	0	0	4,00,304	4,00,304
						Total Minor Head 101 :				4,00,304	0	0	0	0	4,00,304	4,00,304
						Total Sub Major Head 1 :				4,00,304	0	0	0	0	4,00,304	4,00,304
						Total Major Head 2071 :				4,00,304	0	0	0	0	4,00,304	4,00,304
						Total of Month :				4,00,304	0	0	0	0	4,00,304	4,00,304
						Total of DDO 3800001 :				4,00,304	0	0	0	0	4,00,304	4,00,304
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,00,304
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted								4,00,304
																4,00,304

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2316	Voucher	5,38,560	0	0		0	5,38,560	5,38,560
						Total Object Head-- 4 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Sub Head :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Minor Head 115 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Sub Major Head 1 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Major Head 2071 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total of Month :				5,38,560	0	0		0	5,38,560	5,38,560
						Total of DDO 3800002 :				5,38,560	0	0		0	5,38,560	5,38,560
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,38,560
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,38,560
																5,38,560

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1188	Voucher	7,97,810	0	0		0	7,97,810	7,97,810
						Total Object Head-- 4 :				7,97,810	0	0		0	7,97,810	7,97,810
						Total Sub Head :				7,97,810	0	0		0	7,97,810	7,97,810
						Total Minor Head 115 :				7,97,810	0	0		0	7,97,810	7,97,810
						Total Sub Major Head 1 :				7,97,810	0	0		0	7,97,810	7,97,810
						Total Major Head 2071 :				7,97,810	0	0		0	7,97,810	7,97,810
						Total of Month :				7,97,810	0	0		0	7,97,810	7,97,810
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2313	Voucher	87,475	0	0		0	87,475	87,475
						Total Object Head-- 6 :				87,475	0	0		0	87,475	87,475
						Total Sub Head :				87,475	0	0		0	87,475	87,475
						Total Minor Head 101 :				87,475	0	0		0	87,475	87,475
						Total Sub Major Head 1 :				87,475	0	0		0	87,475	87,475
						Total Major Head 2071 :				87,475	0	0		0	87,475	87,475
						Total of Month :				87,475	0	0		0	87,475	87,475

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Sericulture and Weaving Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	3800003	Zonal Officer Of Weaving	E.K. Hills	Shillong						
Total of DDO 3800003 :					8,85,285	0	0	0	8,85,285	8,85,285
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										8,85,285
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				87,475
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				7,97,810
										8,85,285

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1025	Voucher	7,807	0	0	0	0	7,807	7,807		
						Total Object Head-- 6 :					7,807	0	0	0	7,807	7,807	
						Total Sub Head :					7,807	0	0	0	7,807	7,807	
						Total Minor Head 101 :					7,807	0	0	0	7,807	7,807	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	742	Voucher	6,12,480	0	0	0	0	6,12,480	6,12,480	
							General-Voted	743	Voucher	6,82,440	0	0	0	0	6,82,440	6,82,440	
							Total Object Head-- 4 :					12,94,920	0	0	0	12,94,920	12,94,920
							Total Sub Head :					12,94,920	0	0	0	12,94,920	12,94,920
							Total Minor Head 115 :					12,94,920	0	0	0	12,94,920	12,94,920
							Total Sub Major Head 1 :					13,02,727	0	0	0	13,02,727	13,02,727
		Total Major Head 2071 :					13,02,727	0	0	0	13,02,727	13,02,727					
		Total of Month :					13,02,727	0	0	0	13,02,727	13,02,727					
		Total of DDO 3800002 :					13,02,727	0	0	0	13,02,727	13,02,727					
		Reconciliation Portion															
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
06. Medical Treatment General-Voted																	

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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				
<i>Summary of DDO wise expenditure</i>									
2071	01	101	(01) Superannuation And Retirement Allowances	0					7,807
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,94,920
									13,02,727

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		282	Voucher	2,05,444	0	0		0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444
												2,05,444	0	0	0	2,05,444	2,05,444

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	579	Voucher	7,90,680	0	0		0	7,90,680	7,90,680	
						Total Object Head-- 4 :				7,90,680	0	0		0	7,90,680	7,90,680	
						Total Sub Head :				7,90,680	0	0		0	7,90,680	7,90,680	
						Total Minor Head 115 :				7,90,680	0	0		0	7,90,680	7,90,680	
						Total Sub Major Head 1 :				7,90,680	0	0		0	7,90,680	7,90,680	
						Total Major Head 2071 :				7,90,680	0	0		0	7,90,680	7,90,680	
						Total of Month :				7,90,680	0	0		0	7,90,680	7,90,680	
						Total of DDO 3800002 :				7,90,680	0	0		0	7,90,680	7,90,680	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,90,680	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,90,680
																7,90,680	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Sericulture and Weaving Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3800001 District Sericulture Officer Nongpoh																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		710	Voucher	3,84,370	0	0	0	0	3,84,370	3,84,370	
							Total Object Head-- 4 :				3,84,370	0	0	0	0	3,84,370	3,84,370	
							Total Sub Head :				3,84,370	0	0	0	0	3,84,370	3,84,370	
							Total Minor Head 115 :				3,84,370	0	0	0	0	3,84,370	3,84,370	
							Total Sub Major Head 1 :				3,84,370	0	0	0	0	3,84,370	3,84,370	
							Total Major Head 2071 :				3,84,370	0	0	0	0	3,84,370	3,84,370	
							Total of Month :				3,84,370	0	0	0	0	3,84,370	3,84,370	
							Total of DDO 3800001 :				3,84,370	0	0	0	0	3,84,370	3,84,370	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,84,370		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										3,84,370
																	3,84,370	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	669	Voucher	5,59,980	0	0	0	0	5,59,980	5,59,980
						Total Object Head-- 4 :				5,59,980	0	0	0	0	5,59,980	5,59,980
						Total Sub Head :				5,59,980	0	0	0	0	5,59,980	5,59,980
						Total Minor Head 115 :				5,59,980	0	0	0	0	5,59,980	5,59,980
						Total Sub Major Head 1 :				5,59,980	0	0	0	0	5,59,980	5,59,980
						Total Major Head 2071 :				5,59,980	0	0	0	0	5,59,980	5,59,980
						Total of Month :				5,59,980	0	0	0	0	5,59,980	5,59,980
						Total of DDO 3800002 :				5,59,980	0	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

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	General-Voted	1042	Voucher	6,68,780	0	0	0	0	6,68,780	6,68,780
						General-Voted	General-Voted	1043	Voucher	6,46,600	0	0	0	0	6,46,600	6,46,600
						Total Object Head-- 4 :				13,15,380	0	0	0	0	13,15,380	13,15,380
					Total Sub Head :				13,15,380	0	0	0	0	13,15,380	13,15,380	
					Total Minor Head 101 :				13,15,380	0	0	0	0	13,15,380	13,15,380	
					Total Sub Major Head 1 :				13,15,380	0	0	0	0	13,15,380	13,15,380	
					Total Major Head 2071 :				13,15,380	0	0	0	0	13,15,380	13,15,380	
Total of Month :										13,15,380	0	0	0	0	13,15,380	13,15,380
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	General-Voted	1030	Voucher	6,46,600	0	0	0	0	6,46,600	6,46,600
						General-Voted	General-Voted	1034	Voucher	6,13,660	0	0	0	0	6,13,660	6,13,660
						Total Object Head-- 4 :				12,60,260	0	0	0	0	12,60,260	12,60,260
					Total Sub Head :				12,60,260	0	0	0	0	12,60,260	12,60,260	
					Total Minor Head 101 :				12,60,260	0	0	0	0	12,60,260	12,60,260	
Total Sub Major Head 1 :				12,60,260	0	0	0	0	12,60,260	12,60,260						

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003	District Handloom Officer Tura West Garo Hills													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071						Total Major Head	2071 :			12,60,260	0	0	0	0	12,60,260	12,60,260
						Total of Month	:			12,60,260	0	0	0	0	12,60,260	12,60,260
						Total of DDO	3800003 :			25,75,640	0	0	0	0	25,75,640	25,75,640
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															25,75,640	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							
															25,75,640	
															25,75,640	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1147	Voucher	5,94,000	0	0		0	5,94,000	5,94,000
						Total Object Head-- 4 :				5,94,000	0	0		0	5,94,000	5,94,000
						Total Sub Head :				5,94,000	0	0		0	5,94,000	5,94,000
						Total Minor Head 115 :				5,94,000	0	0		0	5,94,000	5,94,000
						Total Sub Major Head 1 :				5,94,000	0	0		0	5,94,000	5,94,000
						Total Major Head 2071 :				5,94,000	0	0		0	5,94,000	5,94,000
						Total of Month :				5,94,000	0	0		0	5,94,000	5,94,000
						Total of DDO 3800004 :				5,94,000	0	0		0	5,94,000	5,94,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,94,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,94,000
																5,94,000

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	232	Voucher	4,47,300	0	0	0	4,47,300	4,47,300	
									Total Object Head-- 4 :	4,47,300	0	0	0	4,47,300	4,47,300
									Total Sub Head :	4,47,300	0	0	0	4,47,300	4,47,300
									Total Minor Head 115 :	4,47,300	0	0	0	4,47,300	4,47,300
									Total Sub Major Head 1 :	4,47,300	0	0	0	4,47,300	4,47,300
									Total Major Head 2071 :	4,47,300	0	0	0	4,47,300	4,47,300
									Total of Month :	4,47,300	0	0	0	4,47,300	4,47,300
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	257	Voucher	7,90,680	0	0	0	7,90,680	7,90,680	
									Total Object Head-- 4 :	7,90,680	0	0	0	7,90,680	7,90,680
									Total Sub Head :	7,90,680	0	0	0	7,90,680	7,90,680
									Total Minor Head 115 :	7,90,680	0	0	0	7,90,680	7,90,680
									Total Sub Major Head 1 :	7,90,680	0	0	0	7,90,680	7,90,680
									Total Major Head 2071 :	7,90,680	0	0	0	7,90,680	7,90,680
									Total of Month :	7,90,680	0	0	0	7,90,680	7,90,680

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Sericulture and Weaving Department								
Treasury :	Resubelpara Treasury								
DDO. :	3800002	Principal Handloom Training Institute Resubelpara /Mandipathar							
Total of DDO 3800002 :			12,37,980	0	0	0	12,37,980	12,37,980	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								12,37,980	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					12,37,980	
								12,37,980	

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		475	Voucher	7,47,520	0	0	0	0	7,47,520	7,47,520
						General-Voted		546	Voucher	3,28,940	0	0	0	0	3,28,940	3,28,940
						Total Object Head-- 4 :				10,76,460	0	0	0	0	10,76,460	10,76,460
						Total Sub Head :				10,76,460	0	0	0	0	10,76,460	10,76,460
						Total Minor Head 115 :				10,76,460	0	0	0	0	10,76,460	10,76,460
						Total Sub Major Head 1 :				10,76,460	0	0	0	0	10,76,460	10,76,460
						Total Major Head 2071 :				10,76,460	0	0	0	0	10,76,460	10,76,460
						Total of Month :				10,76,460	0	0	0	0	10,76,460	10,76,460
Total of DDO 3800003 :						10,76,460	0	0	0	0	10,76,460	10,76,460				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,76,460	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								10,76,460
																10,76,460

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											2,29,080	0	0		0	2,29,080	2,29,080
Total of DDO							3900001 :				17,18,040	0	0		0	17,18,040	17,18,040
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	17,18,040
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							2,29,080
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							14,88,960
																	17,18,040

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1674	Voucher	5,54,400	0	0	0	0	5,54,400	5,54,400	
Total Object Head-- 4 :										5,54,400	0	0	0	5,54,400	5,54,400	
Total Sub Head :										5,54,400	0	0	0	5,54,400	5,54,400	
Total Minor Head 115 :										5,54,400	0	0	0	5,54,400	5,54,400	
Total Sub Major Head 1 :										5,54,400	0	0	0	5,54,400	5,54,400	
Total Major Head 2071 :										5,54,400	0	0	0	5,54,400	5,54,400	
Total of Month :										5,54,400	0	0	0	5,54,400	5,54,400	
Total of DDO 3900012 :										5,54,400	0	0	0	5,54,400	5,54,400	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,54,400	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,54,400
															5,54,400	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1030	Voucher	5,04,573	0	0		0	5,04,573	5,04,573	
						Total Object Head-- 4 :				5,04,573	0	0		0	5,04,573	5,04,573	
						Total Sub Head :				5,04,573	0	0		0	5,04,573	5,04,573	
						Total Minor Head 115 :				5,04,573	0	0		0	5,04,573	5,04,573	
						Total Sub Major Head 1 :				5,04,573	0	0		0	5,04,573	5,04,573	
						Total Major Head 2071 :				5,04,573	0	0		0	5,04,573	5,04,573	
						Total of Month :				5,04,573	0	0		0	5,04,573	5,04,573	
						Total of DDO 3900001 :				5,04,573	0	0		0	5,04,573	5,04,573	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,04,573	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,04,573
																5,04,573	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		627	Voucher	8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Object Head-- 4 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Sub Head :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Minor Head 115 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Sub Major Head 1 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Major Head 2071 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total of Month :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total of DDO 3900003 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,01,240		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,01,240
																	8,01,240	

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	183	Voucher	2,22,528	0	0		0	2,22,528	2,22,528	
						Total Object Head-- 4 :				2,22,528	0	0		0	2,22,528	2,22,528	
						Total Sub Head :				2,22,528	0	0		0	2,22,528	2,22,528	
						Total Minor Head 115 :				2,22,528	0	0		0	2,22,528	2,22,528	
						Total Sub Major Head 1 :				2,22,528	0	0		0	2,22,528	2,22,528	
						Total Major Head 2071 :				2,22,528	0	0		0	2,22,528	2,22,528	
						Total of Month :				2,22,528	0	0		0	2,22,528	2,22,528	
						Total of DDO 3900001 :				2,22,528	0	0		0	2,22,528	2,22,528	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,22,528	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									2,22,528
																2,22,528	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icbs Project																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1200	Voucher	6,42,840	0	0	0	0	6,42,840	6,42,840	
						Total Object Head-- 4 :					6,42,840	0	0	0	0	6,42,840	6,42,840	
						Total Sub Head :					6,42,840	0	0	0	0	6,42,840	6,42,840	
						Total Minor Head 115 :					6,42,840	0	0	0	0	6,42,840	6,42,840	
						Total Sub Major Head 1 :					6,42,840	0	0	0	0	6,42,840	6,42,840	
						Total Major Head 2071 :					6,42,840	0	0	0	0	6,42,840	6,42,840	
						Total of Month :					6,42,840	0	0	0	0	6,42,840	6,42,840	
						Total of DDO 3900011 :					6,42,840	0	0	0	0	6,42,840	6,42,840	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,42,840	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,42,840
																	6,42,840	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1185	Voucher	4,97,500	0	0	0	0	0	4,97,500	4,97,500
					Total Object Head-- 4 :					4,97,500	0	0	0	0	4,97,500	4,97,500
					06. Medical Treatment	General-Voted	2214	Voucher	71,477	0	0	0	0	71,477	71,477	
					Total Object Head-- 6 :					71,477	0	0	0	0	71,477	71,477
					Total Sub Head :					5,68,977	0	0	0	0	5,68,977	5,68,977
					Total Minor Head 101 :					5,68,977	0	0	0	0	5,68,977	5,68,977
					Total Sub Major Head 1 :					5,68,977	0	0	0	0	5,68,977	5,68,977
Total Major Head 2071 :					5,68,977	0	0	0	0	5,68,977	5,68,977					
Total of Month :					5,68,977	0	0	0	0	5,68,977	5,68,977					
Total of DDO 4200001 :					5,68,977	0	0	0	0	5,68,977	5,68,977					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									4,97,500	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									71,477	

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Demand :	24 Pension and Other Retirement Benefits
Department :	Tourism Department
Treasury :	Shillong (North) Treasury
D.D.O. :	4200001 Director Of Tourism Meghalaya
<u>Summary of DDO wise expenditure</u>	
5,68,977	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1238	Voucher	4,54,400	0	0		0	4,54,400	4,54,400
						General-Voted		1832	Voucher	8,14,440	0	0		0	8,14,440	8,14,440
						Total Object Head-- 4 :				12,68,840	0	0		0	12,68,840	12,68,840
						Total Sub Head :				12,68,840	0	0		0	12,68,840	12,68,840
						Total Minor Head 115 :				12,68,840	0	0		0	12,68,840	12,68,840
						Total Sub Major Head 1 :				12,68,840	0	0		0	12,68,840	12,68,840
						Total Major Head 2071 :				12,68,840	0	0		0	12,68,840	12,68,840
Total of Month :										12,68,840	0	0		0	12,68,840	12,68,840
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2018	Voucher	269	0	0		0	269	269
						General-Voted		3043	Voucher	14,200	0	0		0	14,200	14,200
						Total Object Head-- 4 :				14,469	0	0		0	14,469	14,469
						Total Sub Head :				14,469	0	0		0	14,469	14,469
						Total Minor Head 115 :				14,469	0	0		0	14,469	14,469
Total Sub Major Head 1 :										14,469	0	0		0	14,469	14,469

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071							Total Major Head	2071 :			14,469	0	0	0	14,469	14,469	
							Total of Month	:			14,469	0	0	0	14,469	14,469	
							Total of DDO	4300001 :			12,83,309	0	0	0	12,83,309	12,83,309	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,83,309		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted					12,83,309		
															12,83,309		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Transport Department													
Treasury :		Tura Treasury													
D.D.O. :		4300001 District Transport Officer Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	796	Voucher	33,389	0	0	0	33,389	33,389		
					Total Object Head-- 6 :				33,389	0	0	0	33,389	33,389	
					Total Sub Head :				33,389	0	0	0	33,389	33,389	
					Total Minor Head 101 :				33,389	0	0	0	33,389	33,389	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	160	Voucher	4,24,480	0	0	0	4,24,480	4,24,480		
					Total Object Head-- 4 :				4,24,480	0	0	0	4,24,480	4,24,480	
					Total Sub Head :				4,24,480	0	0	0	4,24,480	4,24,480	
					Total Minor Head 115 :				4,24,480	0	0	0	4,24,480	4,24,480	
					Total Sub Major Head 1 :				4,57,869	0	0	0	4,57,869	4,57,869	
					Total Major Head 2071 :				4,57,869	0	0	0	4,57,869	4,57,869	
					Total of Month :				4,57,869	0	0	0	4,57,869	4,57,869	
					Total of DDO 4300001 :				4,57,869	0	0	0	4,57,869	4,57,869	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														4,57,869	
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted								33,389

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Transport	Department							
Treasury :	Tura	Treasury							
D.D.O. :	4300001	District Transport Officer Tura							
<i>Summary of DDO wise expenditure</i>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,24,480
									4,57,869

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1575	Voucher	3,50,064	0	0		0	3,50,064	3,50,064
						Total Object Head-- 4 :				3,50,064	0	0		0	3,50,064	3,50,064
						Total Sub Head :				3,50,064	0	0		0	3,50,064	3,50,064
						Total Minor Head 115 :				3,50,064	0	0		0	3,50,064	3,50,064
						Total Sub Major Head 1 :				3,50,064	0	0		0	3,50,064	3,50,064
						Total Major Head 2071 :				3,50,064	0	0		0	3,50,064	3,50,064
						Total of Month :				3,50,064	0	0		0	3,50,064	3,50,064
						Total of DDO 4400003 :				3,50,064	0	0		0	3,50,064	3,50,064
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,50,064
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,50,064
																3,50,064

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2062	Voucher	18,09,720	0	0	0	0	18,09,720	18,09,720		
								General-Voted	2064	Voucher	17,75,360	0	0	0	17,75,360	17,75,360			
							Total Object Head-- 4 :				35,85,080	0	0	0	35,85,080	35,85,080			
							Total Sub Head :				35,85,080	0	0	0	35,85,080	35,85,080			
							Total Minor Head 115 :				35,85,080	0	0	0	35,85,080	35,85,080			
							Total Sub Major Head 1 :				35,85,080	0	0	0	35,85,080	35,85,080			
							Total Major Head 2071 :				35,85,080	0	0	0	35,85,080	35,85,080			
Total of Month :												35,85,080	0	0	0	35,85,080	35,85,080		
Total of DDO 4400100 :												35,85,080	0	0	0	35,85,080	35,85,080		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		35,85,080	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									35,85,080	
																		35,85,080	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		943	Voucher	12,84,360	0	0	0	0	12,84,360	12,84,360	
Total Object Head-- 4 :											12,84,360	0	0	0	0	12,84,360	12,84,360	
Total Sub Head :											12,84,360	0	0	0	0	12,84,360	12,84,360	
Total Minor Head 115 :											12,84,360	0	0	0	0	12,84,360	12,84,360	
Total Sub Major Head 1 :											12,84,360	0	0	0	0	12,84,360	12,84,360	
Total Major Head 2071 :											12,84,360	0	0	0	0	12,84,360	12,84,360	
Total of Month :											12,84,360	0	0	0	0	12,84,360	12,84,360	
Total of DDO 4400002 :											12,84,360	0	0	0	0	12,84,360	12,84,360	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,84,360		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										12,84,360
																	12,84,360	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1853	Voucher	14,71,800	0	0		0	14,71,800	14,71,800	
						Total Object Head-- 4 :				14,71,800	0	0		0	14,71,800	14,71,800	
						Total Sub Head :				14,71,800	0	0		0	14,71,800	14,71,800	
						Total Minor Head 115 :				14,71,800	0	0		0	14,71,800	14,71,800	
						Total Sub Major Head 1 :				14,71,800	0	0		0	14,71,800	14,71,800	
						Total Major Head 2071 :				14,71,800	0	0		0	14,71,800	14,71,800	
						Total of Month :				14,71,800	0	0		0	14,71,800	14,71,800	
						Total of DDO 4500001 :				14,71,800	0	0		0	14,71,800	14,71,800	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																14,71,800	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								14,71,800
																14,71,800	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		4006	Voucher	4,66,480	0	0	0	0	4,66,480	4,66,480	
							Total Object Head-- 4 :				4,66,480	0	0	0	0	4,66,480	4,66,480	
							Total Sub Head :				4,66,480	0	0	0	0	4,66,480	4,66,480	
							Total Minor Head 115 :				4,66,480	0	0	0	0	4,66,480	4,66,480	
							Total Sub Major Head 1 :				4,66,480	0	0	0	0	4,66,480	4,66,480	
							Total Major Head 2071 :				4,66,480	0	0	0	0	4,66,480	4,66,480	
							Total of Month :				4,66,480	0	0	0	0	4,66,480	4,66,480	
							Total of DDO 4500003 :				4,66,480	0	0	0	0	4,66,480	4,66,480	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,66,480		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									4,66,480
																	4,66,480	

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2570	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 115 :				6,30,960	0	0		0	6,30,960	6,30,960
							Total Sub Major Head 1 :				6,30,960	0	0		0	6,30,960	6,30,960
							Total Major Head 2071 :				6,30,960	0	0		0	6,30,960	6,30,960
							Total of Month :				6,30,960	0	0		0	6,30,960	6,30,960
							Total of DDO 4600001 :				6,30,960	0	0		0	6,30,960	6,30,960
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,30,960	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				6,30,960				
																6,30,960	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1625	Voucher	3,96,968	0	0	0	0	3,96,968	3,96,968
						Total Object Head-- 4 :				3,96,968	0	0	0	0	3,96,968	3,96,968
						Total Sub Head :				3,96,968	0	0	0	0	3,96,968	3,96,968
						Total Minor Head 115 :				3,96,968	0	0	0	0	3,96,968	3,96,968
						Total Sub Major Head 1 :				3,96,968	0	0	0	0	3,96,968	3,96,968
						Total Major Head 2071 :				3,96,968	0	0	0	0	3,96,968	3,96,968
						Total of Month :				3,96,968	0	0	0	0	3,96,968	3,96,968
						Total of DDO 4700001 :				3,96,968	0	0	0	0	3,96,968	3,96,968
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,96,968
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,96,968
																3,96,968

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,600
					Total Object Head-- 6 :			3,600
					Total Sub Head :			3,600
					Total Minor Head 101 :			3,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	31,05,000
					Total Object Head-- 4 :			31,05,000
					Total Sub Head :			31,05,000
					Total Minor Head 115 :			31,05,000
					Total Sub Major Head 1 :			31,08,600
					Total Major Head 2071 :			31,08,600
Month Wise Total :			31,08,600					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,57,214
					Total Object Head-- 6 :			12,57,214
					Total Sub Head :			12,57,214

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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:		06/2023								
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 :			12,57,214	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,440	
					Total Object Head-- 4 :			6,82,440		
					Total Sub Head :			6,82,440		
					Total Minor Head 115 :			6,82,440		
					Total Sub Major Head 1 :			19,39,654		
					Total Major Head 2071 :			19,39,654		
						Month Wise Total :		19,39,654		
						D.D.O. Total :		50,48,254		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :		50,48,254		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,60,814
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,87,440
						DDO Wise Total:				50,48,254

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Up to Accounting Month June of Financial Year 2023-2024

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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	89,554		
					06. Medical Treatment	State Plan	General-Voted	900		
					06. Medical Treatment	State Plan	General-Voted	37,500		
					Total Object Head-- 6 :				1,27,954	
					Total Sub Head :				1,27,954	
					Total Minor Head 101 :				1,27,954	
					Total Sub Major Head 1 :				1,27,954	
Total Major Head 2071 :				1,27,954						
Month Wise Total :				1,27,954						
D.D.O. Total :				1,27,954						
Reconciliation Portion										
				DDO wise Total (original +Reconcilation) :				1,27,954		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,27,954
				DDO Wise Total:				1,27,954		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	90,630
					Total Object Head-- 4 :			90,630
					Total Sub Head :			90,630
					Total Minor Head 115 :			90,630
					Total Sub Major Head 1 :			90,630
					Total Major Head 2071 :			90,630
					Month Wise Total :			90,630
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	64,181
					Total Object Head-- 6 :			64,181
					Total Sub Head :			64,181
					Total Minor Head 101 :			64,181
					Total Sub Major Head 1 :			64,181
					Total Major Head 2071 :			64,181
					Month Wise Total :			64,181
D.D.O. Total :					1,54,811			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Forest and Environment Department										
Source : 84	Working Plan Officer Shillong										
D.D.O. :	9350	Working Plan Officer Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										1,54,811	
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	64,181
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	90,630
DDO Wise Total:										1,54,811	

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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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,77,597
					04. Pensions/Gratuties	State Plan	General-Voted	85,604
					04. Pensions/Gratuties	State Plan	General-Voted	81,190
					04. Pensions/Gratuties	State Plan	General-Voted	1,01,920
					04. Pensions/Gratuties	State Plan	General-Voted	1,18,256
					04. Pensions/Gratuties	State Plan	General-Voted	5,10,510
					04. Pensions/Gratuties	State Plan	General-Voted	3,95,360
					Total Object Head-- 4 :			18,70,437
					Total Sub Head :			18,70,437
					Total Minor Head 115 :			18,70,437
					Total Sub Major Head 1 :			18,70,437
					Total Major Head 2071 :			18,70,437
Month Wise Total :								18,70,437
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,32,102		
					04. Pensions/Gratuties	State Plan	General-Voted	2,98,410		
					Total Object Head-- 4 :			6,30,512		
					Total Sub Head :			6,30,512		
					Total Minor Head 115 :			6,30,512		
					Total Sub Major Head 1 :			6,30,512		
					Total Major Head 2071 :			6,30,512		
					Month Wise Total :			6,30,512		
					D.D.O. Total :			25,00,949		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			25,00,949		
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,00,949
DDO Wise Total:										25,00,949

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	1,89,764	
						Total Object Head-- 4 :			1,89,764	
						Total Sub Head :			1,89,764	
						Total Minor Head 115 :			1,89,764	
						Total Sub Major Head 1 :			1,89,764	
						Total Major Head 2071 :			1,89,764	
						Month Wise Total :			1,89,764	
D.D.O. Total :						1,89,764				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,89,764	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,89,764
DDO Wise Total:										1,89,764

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin							
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,90,040	
						Total Object Head-- 4 :			5,90,040	
						Total Sub Head :			5,90,040	
						Total Minor Head 115 :			5,90,040	
						Total Sub Major Head 1 :			5,90,040	
						Total Major Head 2071 :			5,90,040	
						Month Wise Total :			5,90,040	
D.D.O. Total :			5,90,040							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,90,040	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,90,040
DDO Wise Total:										5,90,040

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG							
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	2,95,139	
						Total Object Head-- 4 :			2,95,139	
						Total Sub Head :			2,95,139	
						Total Minor Head 115 :			2,95,139	
						Total Sub Major Head 1 :			2,95,139	
						Total Major Head 2071 :			2,95,139	
						Month Wise Total :			2,95,139	
D.D.O. Total :						2,95,139				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									2,95,139	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,95,139
DDO Wise Total:										2,95,139

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,95,056	
						Total Object Head-- 4 :			5,95,056	
						Total Sub Head :			5,95,056	
						Total Minor Head 115 :			5,95,056	
						Total Sub Major Head 1 :			5,95,056	
						Total Major Head 2071 :			5,95,056	
						Month Wise Total :			5,95,056	
D.D.O. Total :						5,95,056				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,95,056	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,95,056
DDO Wise Total:										5,95,056

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Demand No.		24	Pension and Other Retirement Benefits													
Department :		Forest and Environment Department														
Source :		93	D.F.O. Balpakram National Park Baghmara													
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara													
Month of Account:		06/2023														
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount						
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	State Plan	General-Voted		5,92,762						
						Total Object Head-- 4 :							5,92,762			
						Total Sub Head :							5,92,762			
						Total Minor Head 104 :							5,92,762			
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted		6,68,160						
						Total Object Head-- 4 :							6,68,160			
						Total Sub Head :							6,68,160			
						Total Minor Head 115 :							6,68,160			
						Total Sub Major Head 1 :							12,60,922			
						Total Major Head 2071 :							12,60,922			
						Month Wise Total :							12,60,922			
						D.D.O. Total :							12,60,922			
Reconciliation Portion																
DDO wise Total (original +Reconcilation) :														12,60,922		
Summary of DDO Wise Expenditure																
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	5,92,762						
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,68,160						
DDO Wise Total:										12,60,922						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor 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	7,90,680
					Total Object Head-- 4 :			7,90,680
					Total Sub Head :			7,90,680
					Total Minor Head 115 :			7,90,680
					Total Sub Major Head 1 :			7,90,680
					Total Major Head 2071 :			7,90,680
					Month Wise Total :			7,90,680
Month of Account:		05/2023						
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	4,30,815
					Total Object Head-- 4 :			4,30,815
					Total Sub Head :			4,30,815
					Total Minor Head 104 :			4,30,815
					Total Sub Major Head 1 :			4,30,815
					Total Major Head 2071 :			4,30,815
					Month Wise Total :			4,30,815
D.D.O. Total :					12.21,495			

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Up to Accounting Month June of Financial Year 2023-2024**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 +Reconciliation) : 12,21,495

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,30,815
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,90,680
DDO Wise Total:										12,21,495

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		97	D.F.O Social Forestry Division Jowai							
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,62,062	
						Total Object Head-- 4 :			7,62,062	
						Total Sub Head :			7,62,062	
						Total Minor Head 115 :			7,62,062	
						Total Sub Major Head 1 :			7,62,062	
						Total Major Head 2071 :			7,62,062	
						Month Wise Total :			7,62,062	
D.D.O. Total :						7,62,062				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									7,62,062	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,62,062
DDO Wise Total:										7,62,062

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh							
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh							
Month of Account:		04/2023								
Major Head	Sub Major Head	Minor 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	2,09,700	
						Total Object Head-- 4 :				2,09,700
						Total Sub Head :				2,09,700
						Total Minor Head 101 :				2,09,700
						Total Sub Major Head 1 :				2,09,700
						Total Major Head 2071 :				2,09,700
						Month Wise Total :				2,09,700
D.D.O. Total :						2,09,700				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,09,700				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	2,09,700
DDO Wise Total:										2,09,700

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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:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,25,360	
						04. Pensions/Gratuties	State Plan	General-Voted	5,41,200	
						04. Pensions/Gratuties	State Plan	General-Voted	4,52,760	
						Total Object Head-- 4 :			15,19,320	
						Total Sub Head :			15,19,320	
						Total Minor Head 115 :			15,19,320	
						Total Sub Major Head 1 :			15,19,320	
						Total Major Head 2071 :			15,19,320	
						Month Wise Total :			15,19,320	
						D.D.O. Total :			15,19,320	
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									15,19,320	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,19,320
DDO Wise Total:										15,19,320

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,37,500		
					Total Object Head-- 6 :			3,37,500		
					Total Sub Head :			3,37,500		
					Total Minor Head 101 :			3,37,500		
					Total Sub Major Head 1 :			3,37,500		
					Total Major Head 2071 :			3,37,500		
					Month Wise Total :			3,37,500		
					D.D.O. Total :			3,37,500		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			3,37,500		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,37,500
					DDO Wise Total:			3,37,500		

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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:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	3,68,368	
						Total Object Head-- 4 :			3,68,368	
						Total Sub Head :			3,68,368	
						Total Minor Head 115 :			3,68,368	
						Total Sub Major Head 1 :			3,68,368	
						Total Major Head 2071 :			3,68,368	
						Month Wise Total :			3,68,368	
D.D.O. Total :						3,68,368				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						3,68,368				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,68,368
DDO Wise Total:										3,68,368

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,18,838
					Total Object Head-- 6 :			1,18,838
					Total Sub Head :			1,18,838
					Total Minor Head 101 :			1,18,838
					Total Sub Major Head 1 :			1,18,838
					Total Major Head 2071 :			1,18,838
					Month Wise Total :			1,18,838
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	60,972
					Total Object Head-- 6 :			60,972
					Total Sub Head :			60,972
					Total Minor Head 101 :			60,972
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :						3,80,952
		Total Sub Head :						3,80,952

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		General Administration Department										
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT									
D.D.O. :		9393	Estate Officer (Gad) Department Shillong									
Month of Account:		06/2023										
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 :								3,80,952	
			Total Sub Major Head 1 :								4,41,924	
			Total Major Head 2071 :								4,41,924	
								Month Wise Total :			4,41,924	
								D.D.O. Total :			5,60,762	
Reconciliation Portion												
								DDO wise Total (original +Reconcilation) :			5,60,762	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	1,79,810	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,80,952	
DDO Wise Total:											5,60,762	

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Health and Family Welfare Department												
Source :		146	D.H.S Engineering Wing											
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong											
Month of Account:		05/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted						2,32,416	
					Total Object Head-- 6 :					2,32,416				
					Total Sub Head :					2,32,416				
					Total Minor Head 101 :					2,32,416				
		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 :					7,31,936				
					Total Major Head 2071 :					7,31,936				
Month Wise Total :					7,31,936									
D.D.O. Total :					7,31,936									
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :												7,31,936		
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted					2,32,416
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted					4,99,520

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Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 7,31,936

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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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,10,084
					Total Object Head-- 6 :			2,10,084
					Total Sub Head :			2,10,084
					Total Minor Head 101 :			2,10,084
					Total Sub Major Head 1 :			2,10,084
					Total Major Head 2071 :			2,10,084
					Month Wise Total :			2,10,084
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	77,261
					Total Object Head-- 6 :			77,261
					Total Sub Head :			77,261
					Total Minor Head 101 :			77,261
					Total Sub Major Head 1 :			77,261
					Total Major Head 2071 :			77,261
					Month Wise Total :			77,261
D.D.O. Total :					2,87,345			

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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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											2,87,345	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	2,87,345
DDO Wise Total:											2,87,345	

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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:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	24,995	
						Total Object Head-- 6 :			24,995	
						Total Sub Head :			24,995	
						Total Minor Head 101 :			24,995	
						Total Sub Major Head 1 :			24,995	
						Total Major Head 2071 :			24,995	
						Month Wise Total :			24,995	
D.D.O. Total :						24,995				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						24,995				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	24,995
DDO Wise Total:						24,995				

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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:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,201	
						Total Object Head-- 4 :			5,69,201	
						Total Sub Head :			5,69,201	
						Total Minor Head 115 :			5,69,201	
						Total Sub Major Head 1 :			5,69,201	
						Total Major Head 2071 :			5,69,201	
						Month Wise Total :			5,69,201	
						D.D.O. Total :			5,69,201	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			5,69,201	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,69,201
						DDO Wise Total:			5,69,201	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	1,61,817	
						Total Object Head-- 4 :			1,61,817	
						Total Sub Head :			1,61,817	
						Total Minor Head 115 :			1,61,817	
						Total Sub Major Head 1 :			1,61,817	
						Total Major Head 2071 :			1,61,817	
						Month Wise Total :			1,61,817	
D.D.O. Total :			1,61,817							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,61,817	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,61,817
DDO Wise Total:										1,61,817

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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:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	11,53,680	
						Total Object Head-- 4 :			11,53,680	
						Total Sub Head :			11,53,680	
						Total Minor Head 115 :			11,53,680	
						Total Sub Major Head 1 :			11,53,680	
						Total Major Head 2071 :			11,53,680	
						Month Wise Total :			11,53,680	
D.D.O. Total :			11,53,680							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									11,53,680	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,53,680
DDO Wise Total:										11,53,680

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,39,880
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,39,880
					Total Sub Head :			5,39,880
					Total Minor Head 115 :			5,39,880
					Total Sub Major Head 1 :			5,39,880
					Total Major Head 2071 :			5,39,880
Month Wise Total :					5,39,880			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,11,827
					Pensions/Gratuties			
					Total Object Head-- 4 :			8,11,827
					Total Sub Head :			8,11,827
					Total Minor Head 115 :			8,11,827
					Total Sub Major Head 1 :			8,11,827
					Total Major Head 2071 :			8,11,827
Month Wise Total :					8,11,827			
D.D.O. Total :					13,51,707			

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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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											13,51,707	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,51,707
DDO Wise Total:											13,51,707	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub 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	
D.D.O. Total :			4,41,250							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,41,250	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,41,250
DDO Wise Total:									4,41,250	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	13,81,840	
						Total Object Head-- 4 :			13,81,840	
						Total Sub Head :			13,81,840	
						Total Minor Head 115 :			13,81,840	
						Total Sub Major Head 1 :			13,81,840	
						Total Major Head 2071 :			13,81,840	
						Month Wise Total :			13,81,840	
D.D.O. Total :						13,81,840				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									13,81,840	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,81,840
DDO Wise Total:										13,81,840

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,41,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,41,840
					Total Sub Head :			7,41,840
					Total Minor Head 115 :			7,41,840
					Total Sub Major Head 1 :			7,41,840
					Total Major Head 2071 :			7,41,840
Month Wise Total :					7,41,840			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,82,500
					Pensions/Gratuties			
					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 :					13,24,340			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source : 75	E.E. (P.H.E.) Tura Division Tura											
D.D.O. :	9285	Executive Engineer (Phe) Tura Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											13,24,340	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,24,340
DDO Wise Total:											13,24,340	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		76	E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	45,900		
					Total Object Head-- 6 :			45,900		
					Total Sub Head :			45,900		
					Total Minor Head 101 :			45,900		
					Total Sub Major Head 1 :			45,900		
					Total Major Head 2071 :			45,900		
					Month Wise Total :			45,900		
					D.D.O. Total :			45,900		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			45,900		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	45,900
					DDO Wise Total:			45,900		

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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:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560	
						Total Object Head-- 4 :			7,03,560	
						Total Sub Head :			7,03,560	
						Total Minor Head 115 :			7,03,560	
						Total Sub Major Head 1 :			7,03,560	
						Total Major Head 2071 :			7,03,560	
						Month Wise Total :			7,03,560	
D.D.O. Total :						7,03,560				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									7,03,560	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
DDO Wise Total:										7,03,560

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Demand No.		24	Pension and Other Retirement Benefits										
Department :		Public Health Engineering Department											
Source :		143	E.E. P.H.E Electrical Division Shillong										
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong										
Month of Account:		05/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,70,603					
					Total Object Head-- 6 :				1,70,603				
					Total Sub Head :				1,70,603				
					Total Minor Head 101 :				1,70,603				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,21,155					
					Total Object Head-- 4 :				4,21,155				
					Total Sub Head :				4,21,155				
					Total Minor Head 115 :				4,21,155				
					Total Sub Major Head 1 :				5,91,758				
					Total Major Head 2071 :				5,91,758				
Month Wise Total :				5,91,758									
D.D.O. Total :				5,91,758									
Reconciliation Portion													
DDO wise Total (original +Reconciliation) :								5,91,758					
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,70,603			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,21,155			

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Up to Accounting Month June of Financial Year 2023-2024**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******Summary of DDO Wise Expenditure*****DDO Wise Total:** 5,91,758

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		248	EE (PHE) Umsning Division Umsning							
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,440	
						Total Object Head-- 4 :			6,82,440	
						Total Sub Head :			6,82,440	
						Total Minor Head 115 :			6,82,440	
						Total Sub Major Head 1 :			6,82,440	
						Total Major Head 2071 :			6,82,440	
						Month Wise Total :			6,82,440	
D.D.O. Total :						6,82,440				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,82,440	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,82,440
DDO Wise Total:										6,82,440

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		263	E.E. (PHE) Electrical Division Jowai							
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	19,800	
						Total Object Head-- 4 :			19,800	
						Total Sub Head :			19,800	
						Total Minor Head 115 :			19,800	
						Total Sub Major Head 1 :			19,800	
						Total Major Head 2071 :			19,800	
						Month Wise Total :			19,800	
D.D.O. Total :			19,800							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									19,800	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,800
DDO Wise Total:									19,800	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	23,00,760
					Pensions/Gratuties			
					Total Object Head-- 4 :			23,00,760
					Total Sub Head :			23,00,760
					Total Minor Head 115 :			23,00,760
					Total Sub Major Head 1 :			23,00,760
					Total Major Head 2071 :			23,00,760
Month Wise Total :					23,00,760			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	3,33,331
					Treatment			
					Total Object Head-- 6 :			3,33,331
					Total Sub Head :			3,33,331
					Total Minor Head 101 :			3,33,331
					Total Sub Major Head 1 :			3,33,331
					Total Major Head 2071 :			3,33,331
Month Wise Total :					3,33,331			
Month of Account:		06/2023						

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Public Works Department (Roads)												
Source :		14	C.E. P.W.D (Roads) Shillong											
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong											
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted		2,67,971				
						Total Object Head-- 6 :						2,67,971		
						Total Sub Head :						2,67,971		
						Total Minor Head 101 :						2,67,971		
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		5,12,160				
						Total Object Head-- 4 :						5,12,160		
						Total Sub Head :						5,12,160		
						Total Minor Head 115 :						5,12,160		
						Total Sub Major Head 1 :						7,80,131		
						Total Major Head 2071 :						7,80,131		
Month Wise Total :						7,80,131								
D.D.O. Total :						34,14,222								
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										34,14,222				
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,01,302				
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,12,920				

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Up to Accounting Month June of Financial Year 2023-2024**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******Summary of DDO Wise Expenditure*****DDO Wise Total:** 34,14,222

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura							
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura							
Month of Account:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	3,88,640	
						Total Object Head-- 4 :				3,88,640
						Total Sub Head :				3,88,640
						Total Minor Head 115 :				3,88,640
						Total Sub Major Head 1 :				3,88,640
						Total Major Head 2071 :				3,88,640
						Month Wise Total :				3,88,640
D.D.O. Total :				3,88,640						
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									3,88,640	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,88,640
DDO Wise Total:									3,88,640	

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			1,12,500
					Total Minor Head 101 :			1,12,500
					Total Sub Major Head 1 :			1,12,500
					Total Major Head 2071 :			1,12,500
					Month Wise Total :		1,12,500	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,19,294
					Total Object Head-- 4 :			4,19,294
					Total Sub Head :			4,19,294
					Total Minor Head 115 :			4,19,294
					Total Sub Major Head 1 :			4,19,294
					Total Major Head 2071 :			4,19,294
					Month Wise Total :		4,19,294	
					D.D.O. Total :		5,31,794	

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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									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										5,31,794	
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	1,12,500
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,19,294
DDO Wise Total:										5,31,794	

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Demand No.		24	Pension and Other Retirement Benefits										
Department :		Public Works Department (Roads)											
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin										
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin										
Month of Account:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted				87,780	
												Total Object Head-- 4 :	87,780
												Total Sub Head :	87,780
												Total Minor Head 115 :	87,780
												Total Sub Major Head 1 :	87,780
												Total Major Head 2071 :	87,780
												Month Wise Total :	87,780
												D.D.O. Total :	87,780
Reconciliation Portion													
												DDO wise Total (original +Reconcilation) :	87,780
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			87,780	
												DDO Wise Total:	87,780

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	7,77,650	
						Total Object Head-- 6 :			7,77,650	
						Total Sub Head :			7,77,650	
						Total Minor Head 101 :			7,77,650	
						Total Sub Major Head 1 :			7,77,650	
						Total Major Head 2071 :			7,77,650	
						Month Wise Total :			7,77,650	
D.D.O. Total :						7,77,650				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						7,77,650				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,77,650
DDO Wise Total:										7,77,650

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura							
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,62,368		
					Total Object Head-- 6 :			20,62,368		
					Total Sub Head :			20,62,368		
					Total Minor Head 101 :			20,62,368		
					Total Sub Major Head 1 :			20,62,368		
					Total Major Head 2071 :			20,62,368		
					Month Wise Total :			20,62,368		
					D.D.O. Total :			20,62,368		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				20,62,368	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,62,368
DDO Wise Total:										20,62,368

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura							
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,99,488	
						Total Object Head-- 4 :			4,99,488	
						Total Sub Head :			4,99,488	
						Total Minor Head 115 :			4,99,488	
						Total Sub Major Head 1 :			4,99,488	
						Total Major Head 2071 :			4,99,488	
						Month Wise Total :			4,99,488	
D.D.O. Total :						4,99,488				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						4,99,488				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,99,488
DDO Wise Total:										4,99,488

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,19,440
					Total Object Head-- 4 :			6,19,440
					Total Sub Head :			6,19,440
					Total Minor Head 115 :			6,19,440
					Total Sub Major Head 1 :			6,19,440
					Total Major Head 2071 :			6,19,440
					Month Wise Total :			6,19,440
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 101 :			2,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,33,120
					Total Object Head-- 4 :			12,33,120
					Total Sub Head :			12,33,120

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :					12,33,120
			Total Sub Major Head 1 :					14,58,120
			Total Major Head 2071 :					14,58,120
					Month Wise Total :		14,58,120	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	19,000
					Total Object Head-- 6 :		19,000	
					Total Sub Head :		19,000	
					Total Minor Head 101 :		19,000	
					Total Sub Major Head 1 :		19,000	
					Total Major Head 2071 :		19,000	
					Month Wise Total :		19,000	
					D.D.O. Total :		20,96,560	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		20,96,560	
Summary of DDO Wise Expenditure								

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works Department (Roads)											
Source :	25	E.E. P.W.D. (Roads) Shillong South Division										
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	2,44,000
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,52,560
DDO Wise Total:												20,96,560

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Public Works Department (Roads)												
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division											
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division											
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted						52,043	
					Total Object Head-- 6 :					52,043				
					Total Sub Head :					52,043				
					Total Minor Head 101 :					52,043				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted						1,01,786	
					Total Object Head-- 4 :					1,01,786				
					Total Sub Head :					1,01,786				
					Total Minor Head 115 :					1,01,786				
					Total Sub Major Head 1 :					1,53,829				
					Total Major Head 2071 :					1,53,829				
Month Wise Total :										1,53,829				
D.D.O. Total :										1,53,829				
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										1,53,829				
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted					52,043
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted					1,01,786

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Up to Accounting Month June of Financial Year 2023-2024**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******Summary of DDO Wise Expenditure*****DDO Wise Total:** 1,53,829

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,86,720
					Total Object Head-- 4 :			7,86,720
					Total Sub Head :			7,86,720
					Total Minor Head 115 :			7,86,720
					Total Sub Major Head 1 :			7,86,720
					Total Major Head 2071 :			7,86,720
					Month Wise Total :			7,86,720
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,83,233
					Total Object Head-- 6 :			3,83,233
					Total Sub Head :			3,83,233
					Total Minor Head 101 :			3,83,233
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,49,545
					Total Object Head-- 4 :			9,49,545
					Total Sub Head :			9,49,545

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Public Works Department (Roads)									
Source :		28	E.E. P.W.D. (Roads) Mairang Division								
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division								
Month of Account:		06/2023									
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 :					9,49,545			
			Total Sub Major Head 1 :					13,32,778			
			Total Major Head 2071 :					13,32,778			
					Month Wise Total :					13,32,778	
					D.D.O. Total :					21,19,498	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					21,19,498	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	3,83,233
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,36,265
DDO Wise Total:										21,19,498	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,600
					Total Object Head-- 4 :			6,33,600
					Total Sub Head :			6,33,600
					Total Minor Head 115 :			6,33,600
					Total Sub Major Head 1 :			6,33,600
					Total Major Head 2071 :			6,33,600
Month Wise Total :					6,33,600			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,09,600
					Total Object Head-- 4 :			12,09,600
					Total Sub Head :			12,09,600
					Total Minor Head 115 :			12,09,600
					Total Sub Major Head 1 :			12,09,600
					Total Major Head 2071 :			12,09,600
Month Wise Total :					12,09,600			
Month of Account:		06/2023						

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Demand No.		24	Pension and Other Retirement Benefits												
Department :		Public Works Department (Roads)													
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram												
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division												
Month of Account:		06/2023													
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted			12,92,440				
						Total Object Head-- 4 :									12,92,440
						Total Sub Head :									12,92,440
						Total Minor Head 115 :									12,92,440
						Total Sub Major Head 1 :									12,92,440
						Total Major Head 2071 :									12,92,440
						Month Wise Total :									12,92,440
D.D.O. Total :											31,35,640				
Reconciliation Portion															
DDO wise Total (original +Reconcilation) :											31,35,640				
Summary of DDO Wise Expenditure															
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		31,35,640				
DDO Wise Total:											31,35,640				

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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
					Total Sub Major Head 1 :			3,00,000
					Total Major Head 2071 :			3,00,000
					Month Wise Total :			3,00,000
Month of Account:		06/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	13,62,720	
						Total Object Head-- 4 :			13,62,720	
						Total Sub Head :			13,62,720	
						Total Minor Head 115 :			13,62,720	
						Total Sub Major Head 1 :			13,62,720	
						Total Major Head 2071 :			13,62,720	
						Month Wise Total :			13,62,720	
D.D.O. Total :						17,00,220				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						17,00,220				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,37,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,62,720
DDO Wise Total:									17,00,220	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,63,320
					Total Object Head-- 4 :			4,63,320
					Total Sub Head :			4,63,320
					Total Minor Head 115 :			4,63,320
					Total Sub Major Head 1 :			4,63,320
					Total Major Head 2071 :			4,63,320
					Month Wise Total :			4,63,320
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,71,000
					Total Object Head-- 4 :			6,71,000
					Total Sub Head :			6,71,000
					Total Minor Head 115 :			6,71,000
					Total Sub Major Head 1 :			6,71,000
					Total Major Head 2071 :			6,71,000
					Month Wise Total :			6,71,000
D.D.O. Total :					11,34,320			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division										
D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											11,34,320	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,34,320
DDO Wise Total:											11,34,320	

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,39,120
					Total Object Head-- 4 :			15,39,120
					Total Sub Head :			15,39,120
					Total Minor Head 115 :			15,39,120
					Total Sub Major Head 1 :			15,39,120
					Total Major Head 2071 :			15,39,120
Month Wise Total :					15,39,120			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,79,480
					Total Object Head-- 4 :			5,79,480
					Total Sub Head :			5,79,480
					Total Minor Head 115 :			5,79,480
					Total Sub Major Head 1 :			5,79,480
					Total Major Head 2071 :			5,79,480
Month Wise Total :					5,79,480			
Month of Account:		06/2023						

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	72,160	
						Total Object Head-- 4 :			72,160	
						Total Sub Head :			72,160	
						Total Minor Head 115 :			72,160	
						Total Sub Major Head 1 :			72,160	
						Total Major Head 2071 :			72,160	
						Month Wise Total :			72,160	
						D.D.O. Total :			21,90,760	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			21,90,760	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,90,760
						DDO Wise Total:			21,90,760	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,24,680
					Total Object Head-- 4 :			7,24,680
					Total Sub Head :			7,24,680
					Total Minor Head 115 :			7,24,680
					Total Sub Major Head 1 :			7,24,680
					Total Major Head 2071 :			7,24,680
					Month Wise Total :			7,24,680
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,41,840
					Total Object Head-- 4 :			7,41,840
					Total Sub Head :			7,41,840
					Total Minor Head 115 :			7,41,840
					Total Sub Major Head 1 :			7,41,840
					Total Major Head 2071 :			7,41,840
					Month Wise Total :			7,41,840
Month of Account:		06/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		35	E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	1,08,680	
						Total Object Head-- 4 :			1,08,680	
						Total Sub Head :			1,08,680	
						Total Minor Head 115 :			1,08,680	
						Total Sub Major Head 1 :			1,08,680	
						Total Major Head 2071 :			1,08,680	
						Month Wise Total :			1,08,680	
D.D.O. Total :						15,75,200				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						15,75,200				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,75,200
DDO Wise Total:										15,75,200

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,90,680	
						Total Object Head-- 4 :			7,90,680	
						Total Sub Head :			7,90,680	
						Total Minor Head 115 :			7,90,680	
						Total Sub Major Head 1 :			7,90,680	
						Total Major Head 2071 :			7,90,680	
						Month Wise Total :			7,90,680	
D.D.O. Total :			7,90,680							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									7,90,680	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,90,680
DDO Wise Total:										7,90,680

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	10,01,880
					Pensions/Gratuties			
					Total Object Head-- 4 :			10,01,880
					Total Sub Head :			10,01,880
					Total Minor Head 115 :			10,01,880
					Total Sub Major Head 1 :			10,01,880
					Total Major Head 2071 :			10,01,880
Month Wise Total :								10,01,880
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	3,14,300
					Pensions/Gratuties			
					Total Object Head-- 4 :			3,14,300
					Total Sub Head :			3,14,300
					Total Minor Head 115 :			3,14,300
					Total Sub Major Head 1 :			3,14,300
					Total Major Head 2071 :			3,14,300
Month Wise Total :								3,14,300
D.D.O. Total :								13,16,180

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division										
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											13,16,180	
<i><u>Summary of DDO Wise Expenditure</u></i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,16,180
DDO Wise Total:											13,16,180	

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Public Works Department (Roads)												
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai											
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division											
Month of Account:		05/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted		18,750				
						Total Object Head-- 6 :					18,750			
						Total Sub Head :					18,750			
						Total Minor Head 101 :					18,750			
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		18,20,070				
						Total Object Head-- 4 :					18,20,070			
						Total Sub Head :					18,20,070			
						Total Minor Head 115 :					18,20,070			
						Total Sub Major Head 1 :					18,38,820			
						Total Major Head 2071 :					18,38,820			
Month Wise Total :					18,38,820									
D.D.O. Total :					18,38,820									
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										18,38,820				
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	18,750				
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,20,070				

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Up to Accounting Month June of Financial Year 2023-2024**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*****DDO Wise Total:** 18,38,820

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	45,567
					Total Object Head-- 6 :			45,567
					Total Sub Head :			45,567
					Total Minor Head 101 :			45,567
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,66,740
					Total Object Head-- 4 :			1,66,740
					Total Sub Head :			1,66,740
					Total Minor Head 115 :			1,66,740
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-22,500
					Total Object Head-- 70 :			-22,500
					Total Sub Head :			-22,500
					Total Minor Head 911 :			-22,500
					Total Sub Major Head 1 :			1,89,807
					Total Major Head 2071 :			1,89,807
Month Wise Total :							1,89,807	
D.D.O. Total :							1,89,807	
Reconciliation Portion								

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works	Department (Roads)								
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										
1,89,807										
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	45,567
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,66,740
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-22,500
DDO Wise Total:										1,89,807

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,60,500
					Total Object Head-- 4 :			3,60,500
					Total Sub Head :			3,60,500
					Total Minor Head 115 :			3,60,500
					Total Sub Major Head 1 :			3,60,500
					Total Major Head 2071 :			3,60,500
Month Wise Total :								3,60,500
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,002
					Total Object Head-- 4 :			10,002
					Total Sub Head :			10,002
					Total Minor Head 115 :			10,002
					Total Sub Major Head 1 :			10,002
					Total Major Head 2071 :			10,002
Month Wise Total :								10,002
Month of Account:		06/2023						

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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:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	13,82,320				
						Total Object Head-- 4 :				13,82,320			
						Total Sub Head :				13,82,320			
						Total Minor Head 115 :				13,82,320			
						Total Sub Major Head 1 :				13,82,320			
						Total Major Head 2071 :				13,82,320			
						Month Wise Total :				13,82,320			
D.D.O. Total :						17,52,822							
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :						17,52,822							
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,52,822			
DDO Wise Total:										17,52,822			

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,50,680
					Total Object Head-- 4 :			14,50,680
					Total Sub Head :			14,50,680
					Total Minor Head 115 :			14,50,680
					Total Sub Major Head 1 :			14,50,680
					Total Major Head 2071 :			14,50,680
Month Wise Total :								14,50,680
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,70,580
					Total Object Head-- 4 :			15,70,580
					Total Sub Head :			15,70,580
					Total Minor Head 115 :			15,70,580
					Total Sub Major Head 1 :			15,70,580
					Total Major Head 2071 :			15,70,580
Month Wise Total :								15,70,580
Month of Account:		06/2023						

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	3,40,930	
						Total Object Head-- 4 :			3,40,930	
						Total Sub Head :			3,40,930	
						Total Minor Head 115 :			3,40,930	
						Total Sub Major Head 1 :			3,40,930	
						Total Major Head 2071 :			3,40,930	
						Month Wise Total :			3,40,930	
D.D.O. Total :						33,62,190				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						33,62,190				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,62,190
DDO Wise Total:										33,62,190

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	11,73,680	
						Total Object Head-- 4 :			11,73,680	
						Total Sub Head :			11,73,680	
						Total Minor Head 115 :			11,73,680	
						Total Sub Major Head 1 :			11,73,680	
						Total Major Head 2071 :			11,73,680	
						Month Wise Total :			11,73,680	
D.D.O. Total :						11,73,680				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									11,73,680	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,73,680
DDO Wise Total:										11,73,680

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,30,560
					Total Object Head-- 4 :			13,30,560
					Total Sub Head :			13,30,560
					Total Minor Head 115 :			13,30,560
					Total Sub Major Head 1 :			13,30,560
					Total Major Head 2071 :			13,30,560
					Month Wise Total :			13,30,560
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,48,440
					Total Object Head-- 4 :			7,48,440
					Total Sub Head :			7,48,440
					Total Minor Head 115 :			7,48,440
					Total Sub Major Head 1 :			7,48,440
					Total Major Head 2071 :			7,48,440
					Month Wise Total :			7,48,440
D.D.O. Total :					20,79,000			

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source :	128	E.E. PWD (Roads) Sohra Division Sohra								
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra								
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :										20,79,000
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,79,000
DDO Wise Total:										20,79,000

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,79,480
					Total Object Head-- 4 :			5,79,480
					Total Sub Head :			5,79,480
					Total Minor Head 115 :			5,79,480
					Total Sub Major Head 1 :			5,79,480
					Total Major Head 2071 :			5,79,480
					Month Wise Total :			5,79,480
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,50,000
					Total Object Head-- 6 :			7,50,000
					Total Sub Head :			7,50,000
					Total Minor Head 101 :			7,50,000
					Total Sub Major Head 1 :			7,50,000
					Total Major Head 2071 :			7,50,000
					Month Wise Total :			7,50,000
Month of Account:		06/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,00,406	
						Total Object Head-- 4 :			8,00,406	
						Total Sub Head :			8,00,406	
						Total Minor Head 115 :			8,00,406	
						Total Sub Major Head 1 :			8,00,406	
						Total Major Head 2071 :			8,00,406	
						Month Wise Total :			8,00,406	
D.D.O. Total :						21,29,886				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									21,29,886	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,50,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,79,886
DDO Wise Total:									21,29,886	

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Demand No.		24	Pension and Other Retirement Benefits										
Department :		Public Works Department (Roads)											
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor										
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor										
Month of Account:		05/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,90,680				
						Total Object Head-- 4 :				7,90,680			
						Total Sub Head :				7,90,680			
						Total Minor Head 115 :				7,90,680			
						Total Sub Major Head 1 :				7,90,680			
						Total Major Head 2071 :				7,90,680			
						Month Wise Total :				7,90,680			
D.D.O. Total :				7,90,680									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											7,90,680		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,90,680			
DDO Wise Total:											7,90,680		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,07,040
					Total Object Head-- 4 :			12,07,040
					Total Sub Head :			12,07,040
					Total Minor Head 115 :			12,07,040
					Total Sub Major Head 1 :			12,07,040
					Total Major Head 2071 :			12,07,040
					Month Wise Total :			12,07,040
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,00,520
					Total Object Head-- 4 :			14,00,520
					Total Sub Head :			14,00,520
					Total Minor Head 115 :			14,00,520
					Total Sub Major Head 1 :			14,00,520
					Total Major Head 2071 :			14,00,520
					Month Wise Total :			14,00,520
D.D.O. Total :					26,07,560			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Public Works	Department (Roads)									
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads)	Ampati Division	Ampati							
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											26,07,560
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,07,560	
DDO Wise Total:											26,07,560

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	9,75,840	
						Total Object Head-- 4 :			9,75,840	
						Total Sub Head :			9,75,840	
						Total Minor Head 115 :			9,75,840	
						Total Sub Major Head 1 :			9,75,840	
						Total Major Head 2071 :			9,75,840	
						Month Wise Total :			9,75,840	
D.D.O. Total :			9,75,840							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									9,75,840	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,75,840
DDO Wise Total:										9,75,840

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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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,58,750
					Total Object Head-- 4 :			11,58,750
					Total Sub Head :			11,58,750
					Total Minor Head 115 :			11,58,750
					Total Sub Major Head 1 :			11,58,750
					Total Major Head 2071 :			11,58,750
Month Wise Total :					11,58,750			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	27,810
					Total Object Head-- 4 :			27,810
					Total Sub Head :			27,810
					Total Minor Head 115 :			27,810
					Total Sub Major Head 1 :			27,810
					Total Major Head 2071 :			27,810
Month Wise Total :					27,810			
D.D.O. Total :					11,86,560			

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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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											11,86,560	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,86,560		
DDO Wise Total:											11,86,560	

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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:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,09,160	
						Total Object Head-- 4 :			8,09,160	
						Total Sub Head :			8,09,160	
						Total Minor Head 115 :			8,09,160	
						Total Sub Major Head 1 :			8,09,160	
						Total Major Head 2071 :			8,09,160	
						Month Wise Total :			8,09,160	
D.D.O. Total :						8,09,160				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									8,09,160	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,09,160
DDO Wise Total:										8,09,160

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,524
					Total Object Head-- 6 :			50,524
					Total Sub Head :			50,524
					Total Minor Head 101 :			50,524
					Total Sub Major Head 1 :			50,524
					Total Major Head 2071 :			50,524
					Month Wise Total :			50,524
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,26,960
					04. Pensions/Gratuties	State Plan	General-Voted	4,46,250
					Total Object Head-- 4 :			14,73,210
					Total Sub Head :			14,73,210
					Total Minor Head 115 :			14,73,210
Total Sub Major Head 1 :			14,73,210					
Total Major Head 2071 :			14,73,210					

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Soil Conservation Department										
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong									
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong									
Month of Account:		05/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
							Month Wise Total :			14,73,210		
							D.D.O. Total :			15,23,734		
Reconciliation Portion												
							DDO wise Total (original +Reconciliation) :			15,23,734		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	50,524	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,73,210	
DDO Wise Total:										15,23,734		

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Demand No.		24	Pension and Other Retirement Benefits										
Department :		Soil Conservation Department											
Source :		208	Director of Soil Conservation Shillong										
D.D.O. :		9374	Director Of Soil Conservation Shillong										
Month of Account:		05/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted		14,229			
						Total Object Head-- 6 :					14,229		
						Total Sub Head :					14,229		
						Total Minor Head 101 :					14,229		
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		5,71,560			
						Total Object Head-- 4 :					5,71,560		
						Total Sub Head :					5,71,560		
						Total Minor Head 115 :					5,71,560		
						Total Sub Major Head 1 :					5,85,789		
						Total Major Head 2071 :					5,85,789		
						Month Wise Total :					5,85,789		
						D.D.O. Total :					5,85,789		
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										5,85,789			
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	14,229			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,71,560			

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Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 5,85,789

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Soil Conservation Department												
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat											
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District											
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted				60,000		
						Total Object Head-- 6 :						60,000		
						Total Sub Head :						60,000		
						Total Minor Head 101 :						60,000		
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted			18,778			
						Total Object Head-- 4 :						18,778		
						Total Sub Head :						18,778		
						Total Minor Head 115 :						18,778		
						Total Sub Major Head 1 :						78,778		
						Total Major Head 2071 :						78,778		
Month Wise Total :											78,778			
D.D.O. Total :											78,778			
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :											78,778			
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted			60,000		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			18,778		

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Up to Accounting Month June of Financial Year 2023-2024**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:** 78,778

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,35,000	
						Total Object Head-- 4 :			4,35,000	
						Total Sub Head :			4,35,000	
						Total Minor Head 115 :			4,35,000	
						Total Sub Major Head 1 :			4,35,000	
						Total Major Head 2071 :			4,35,000	
						Month Wise Total :			4,35,000	
D.D.O. Total :						4,35,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,35,000	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,35,000
DDO Wise Total:										4,35,000

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,480
					Total Object Head-- 4 :			13,480
					Total Sub Head :			13,480
					Total Minor Head 115 :			13,480
					Total Sub Major Head 1 :			13,480
					Total Major Head 2071 :			13,480
					Month Wise Total :			13,480
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,08,509
					Total Object Head-- 4 :			4,08,509
					Total Sub Head :			4,08,509
					Total Minor Head 115 :			4,08,509
					Total Sub Major Head 1 :			4,08,509
					Total Major Head 2071 :			4,08,509
					Month Wise Total :			4,08,509
D.D.O. Total :					4,21,989			

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Soil Conservation	Department								
Source :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong								
D.D.O. :	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong								
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :										4,21,989
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,21,989
DDO Wise Total:										4,21,989

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		212	Tura Plantation Crops Division West Garo Hills							
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,49,440	
						Total Object Head-- 4 :			6,49,440	
						Total Sub Head :			6,49,440	
						Total Minor Head 115 :			6,49,440	
						Total Sub Major Head 1 :			6,49,440	
						Total Major Head 2071 :			6,49,440	
						Month Wise Total :			6,49,440	
D.D.O. Total :			6,49,440							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,49,440	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,49,440
DDO Wise Total:										6,49,440

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,973
					Total Object Head-- 4 :			6,973
					Total Sub Head :			6,973
					Total Minor Head 115 :			6,973
					Total Sub Major Head 1 :			6,973
					Total Major Head 2071 :			6,973
					Month Wise Total :			6,973
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,600
					Total Object Head-- 6 :			3,600
					Total Sub Head :			3,600
					Total Minor Head 101 :			3,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,09,098
					Total Object Head-- 4 :			16,09,098
					Total Sub Head :			16,09,098

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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:		06/2023											
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 :				16,09,098		
									Total Sub Major Head 1 :				16,12,698
										Total Major Head 2071 :			
							Month Wise Total :				16,12,698		
							D.D.O. Total :				16,19,671		
<i>Reconciliation Portion</i>													
							DDO wise Total (original +Reconcilation) :				16,19,671		
<u>Summary of DDO Wise Expenditure</u>													
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	3,600		
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,16,071		
DDO Wise Total:											16,19,671		

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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:		05/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted		4,26,250			
						Total Object Head-- 4 :				4,26,250			
						Total Sub Head :				4,26,250			
						Total Minor Head 115 :				4,26,250			
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted		-1,64,691				
					Total Object Head-- 70 :				-1,64,691				
					Total Sub Head :				-1,64,691				
					Total Minor Head 911 :				-1,64,691				
					Total Sub Major Head 1 :				2,61,559				
					Total Major Head 2071 :				2,61,559				
					Month Wise Total :				2,61,559				
					D.D.O. Total :				2,61,559				
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										2,61,559			
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,26,250			
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,64,691			
DDO Wise Total:										2,61,559			

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,13,840
					Total Object Head-- 4 :			13,13,840
					Total Sub Head :			13,13,840
					Total Minor Head 115 :			13,13,840
					Total Sub Major Head 1 :			13,13,840
					Total Major Head 2071 :			13,13,840
					Month Wise Total :			13,13,840
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	75,410
					Total Object Head-- 6 :			75,410
					Total Sub Head :			75,410
					Total Minor Head 101 :			75,410
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,90,360
					Total Object Head-- 4 :			6,90,360
					Total Sub Head :			6,90,360

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Soil Conservation Department										
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai									
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai									
Month of Account:		06/2023										
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 :								6,90,360	
			Total Sub Major Head 1 :								7,65,770	
			Total Major Head 2071 :								7,65,770	
Month Wise Total :										7,65,770		
D.D.O. Total :										20,79,610		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										20,79,610		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	75,410	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,04,200	
DDO Wise Total:											20,79,610	

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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:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560	
						Total Object Head-- 4 :			7,03,560	
						Total Sub Head :			7,03,560	
						Total Minor Head 115 :			7,03,560	
						Total Sub Major Head 1 :			7,03,560	
						Total Major Head 2071 :			7,03,560	
						Month Wise Total :			7,03,560	
D.D.O. Total :						7,03,560				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						7,03,560				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
DDO Wise Total:										7,03,560

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Up to Accounting Month June of Financial Year 2023-2024

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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,880
					Total Object Head-- 4 :			15,880
					Total Sub Head :			15,880
					Total Minor Head 115 :			15,880
					Total Sub Major Head 1 :			15,880
					Total Major Head 2071 :			15,880
Month Wise Total :					15,880			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,66,010
					Total Object Head-- 4 :			7,66,010
					Total Sub Head :			7,66,010
					Total Minor Head 115 :			7,66,010
					Total Sub Major Head 1 :			7,66,010
					Total Major Head 2071 :			7,66,010
Month Wise Total :					7,66,010			
D.D.O. Total :					7,81,890			

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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)										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											7,81,890	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,81,890
DDO Wise Total:											7,81,890	

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Up to Accounting Month June of Financial Year 2023-2024

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:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,88,720	
					Pensions/Gratuties				
					Total Object Head-- 4 :			5,88,720	
					Total Sub Head :			5,88,720	
					Total Minor Head 115 :			5,88,720	
					Total Sub Major Head 1 :			5,88,720	
					Total Major Head 2071 :			5,88,720	
Month Wise Total :					5,88,720				
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	54,410	
					Pensions/Gratuties				
					Total Object Head-- 4 :			54,410	
					Total Sub Head :			54,410	
					Total Minor Head 115 :			54,410	
					Total Sub Major Head 1 :			54,410	
					Total Major Head 2071 :			54,410	
Month Wise Total :					54,410				
D.D.O. Total :					6,43,130				

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Soil Conservation Department											
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar										
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											6,43,130	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,43,130
DDO Wise Total:											6,43,130	

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	1,11,565	
						Total Object Head-- 6 :			1,11,565	
						Total Sub Head :			1,11,565	
						Total Minor Head 101 :			1,11,565	
						Total Sub Major Head 1 :			1,11,565	
						Total Major Head 2071 :			1,11,565	
						Month Wise Total :			1,11,565	
D.D.O. Total :						1,11,565				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						1,11,565				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,11,565
DDO Wise Total:										1,11,565

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Water Resouces Department								
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar							
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	-15,890	
						Total Object Head-- 4 :			-15,890	
						Total Sub Head :			-15,890	
						Total Minor Head 115 :			-15,890	
						Total Sub Major Head 1 :			-15,890	
						Total Major Head 2071 :			-15,890	
						Month Wise Total :			-15,890	
D.D.O. Total :						-15,890				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									-15,890	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	-15,890
DDO Wise Total:										-15,890

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	18,59,640
					Pensions/Gratuties			
					Total Object Head-- 4 :			18,59,640
					Total Sub Head :			18,59,640
					Total Minor Head 115 :			18,59,640
					Total Sub Major Head 1 :			18,59,640
					Total Major Head 2071 :			18,59,640
Month Wise Total :								18,59,640
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,53,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			11,53,750
					Total Sub Head :			11,53,750
					Total Minor Head 115 :			11,53,750
					Total Sub Major Head 1 :			11,53,750
					Total Major Head 2071 :			11,53,750
Month Wise Total :								11,53,750
Month of Account:		06/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Water Resouces Department								
Source :		53	E.E. (Water Resource) West garo Hills Division Tura							
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,26,250		
					Total Object Head-- 4 :			4,26,250		
					Total Sub Head :			4,26,250		
					Total Minor Head 115 :			4,26,250		
					Total Sub Major Head 1 :			4,26,250		
					Total Major Head 2071 :			4,26,250		
					Month Wise Total :			4,26,250		
D.D.O. Total :					34,39,640					
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :					34,39,640					
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,39,640
DDO Wise Total:										34,39,640

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Water Resouces Department								
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara							
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,50,120	
						Total Object Head-- 4 :			4,50,120	
						Total Sub Head :			4,50,120	
						Total Minor Head 115 :			4,50,120	
						Total Sub Major Head 1 :			4,50,120	
						Total Major Head 2071 :			4,50,120	
						Month Wise Total :			4,50,120	
D.D.O. Total :			4,50,120							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,50,120	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,50,120
DDO Wise Total:										4,50,120

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,15,270
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,15,270
					Total Sub Head :			5,15,270
					Total Minor Head 115 :			5,15,270
					Total Sub Major Head 1 :			5,15,270
					Total Major Head 2071 :			5,15,270
Month Wise Total :					5,15,270			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,33,600
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,33,600
					Total Sub Head :			6,33,600
					Total Minor Head 115 :			6,33,600
					Total Sub Major Head 1 :			6,33,600
					Total Major Head 2071 :			6,33,600
Month Wise Total :					6,33,600			
D.D.O. Total :					11,48,870			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Water Resouces Department											
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong										
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												11,48,870
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,48,870
DDO Wise Total:												11,48,870

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	9,72,470
					Pensions/Gratuties			
					Total Object Head-- 4 :			9,72,470
					Total Sub Head :			9,72,470
					Total Minor Head 115 :			9,72,470
					Total Sub Major Head 1 :			9,72,470
					Total Major Head 2071 :			9,72,470
Month Wise Total :					9,72,470			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,16,640
					Pensions/Gratuties			
					Total Object Head-- 4 :			11,16,640
					Total Sub Head :			11,16,640
					Total Minor Head 115 :			11,16,640
					Total Sub Major Head 1 :			11,16,640
					Total Major Head 2071 :			11,16,640
Month Wise Total :					11,16,640			
D.D.O. Total :					20,89,110			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Water Resouces Department											
Source : 56	E.E. (Water Resource) West Khasi Hills Division Nongstoin											
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											20,89,110	
<i><u>Summary of DDO Wise Expenditure</u></i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,89,110
DDO Wise Total:											20,89,110	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,59,360
					Total Object Head-- 4 :			5,59,360
					Total Sub Head :			5,59,360
					Total Minor Head 115 :			5,59,360
					Total Sub Major Head 1 :			5,59,360
					Total Major Head 2071 :			5,59,360
Month Wise Total :					5,59,360			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,07,461
					Total Object Head-- 4 :			19,07,461
					Total Sub Head :			19,07,461
					Total Minor Head 115 :			19,07,461
					Total Sub Major Head 1 :			19,07,461
					Total Major Head 2071 :			19,07,461
Month Wise Total :					19,07,461			
Month of Account:		06/2023						

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Water Resouces Department									
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,44,102			
					Total Object Head-- 6 :			4,44,102			
					Total Sub Head :			4,44,102			
					Total Minor Head 101 :			4,44,102			
					Total Sub Major Head 1 :			4,44,102			
					Total Major Head 2071 :			4,44,102			
					Month Wise Total :			4,44,102			
D.D.O. Total :						29,10,923					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						29,10,923					
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,44,102	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,66,821	
DDO Wise Total:										29,10,923	

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Water Resouces Department												
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong											
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong											
Month of Account:		05/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted						7,95,000	
					Total Object Head-- 6 :							7,95,000		
					Total Sub Head :							7,95,000		
					Total Minor Head 101 :							7,95,000		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted						17,78,040	
					Total Object Head-- 4 :							17,78,040		
					Total Sub Head :							17,78,040		
					Total Minor Head 115 :							17,78,040		
					Total Sub Major Head 1 :							25,73,040		
					Total Major Head 2071 :							25,73,040		
Month Wise Total :											25,73,040			
D.D.O. Total :											25,73,040			
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :											25,73,040			
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted					7,95,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted					17,78,040

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Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 25,73,040

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Water Resouces Department								
Source :		345	Executive Engineer Water Resources North Garo Hills Division							
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,600	
						Total Object Head-- 4 :			6,33,600	
						Total Sub Head :			6,33,600	
						Total Minor Head 115 :			6,33,600	
						Total Sub Major Head 1 :			6,33,600	
						Total Major Head 2071 :			6,33,600	
						Month Wise Total :			6,33,600	
D.D.O. Total :						6,33,600				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,33,600	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,33,600
DDO Wise Total:										6,33,600

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Works Department (Buildings)										
Source :		45	C.E. P.W.D. (Buildings) Shillong									
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division									
Month of Account:		05/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,000				
					Total Object Head-- 6 :						9,000	
					Total Sub Head :						9,000	
					Total Minor Head 101 :						9,000	
					Total Sub Major Head 1 :						9,000	
					Total Major Head 2071 :						9,000	
					Month Wise Total :						9,000	
D.D.O. Total :						9,000						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						9,000						
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,000		
DDO Wise Total:						9,000						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Buildings)								
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle							
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division							
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,94,000	
						Total Object Head-- 4 :			5,94,000	
						Total Sub Head :			5,94,000	
						Total Minor Head 115 :			5,94,000	
						Total Sub Major Head 1 :			5,94,000	
						Total Major Head 2071 :			5,94,000	
						Month Wise Total :			5,94,000	
D.D.O. Total :						5,94,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,94,000	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,94,000
DDO Wise Total:										5,94,000

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,64,280
					Total Object Head-- 4 :			7,64,280
					Total Sub Head :			7,64,280
					Total Minor Head 115 :			7,64,280
					Total Sub Major Head 1 :			7,64,280
					Total Major Head 2071 :			7,64,280
Month Wise Total :					7,64,280			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	45,170
					Total Object Head-- 4 :			45,170
					Total Sub Head :			45,170
					Total Minor Head 115 :			45,170
					Total Sub Major Head 1 :			45,170
					Total Major Head 2071 :			45,170
Month Wise Total :					45,170			
D.D.O. Total :					8,09,450			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Public Works Department (Buildings)										
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division									
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											8,09,450
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,09,450
DDO Wise Total:											8,09,450

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,80,320
					Total Object Head-- 4 :			8,80,320
					Total Sub Head :			8,80,320
					Total Minor Head 115 :			8,80,320
					Total Sub Major Head 1 :			8,80,320
					Total Major Head 2071 :			8,80,320
					Month Wise Total :			8,80,320
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,86,400
					Total Object Head-- 4 :			3,86,400
					Total Sub Head :			3,86,400
					Total Minor Head 115 :			3,86,400
					Total Sub Major Head 1 :			3,86,400
					Total Major Head 2071 :			3,86,400
					Month Wise Total :			3,86,400
D.D.O. Total :					12,66,720			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Buildings)										
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division										
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											12,66,720	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,66,720
DDO Wise Total:											12,66,720	

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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:		05/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted		32,399		
						Total Object Head-- 6 :				32,399		
						Total Sub Head :				32,399		
						Total Minor Head 101 :				32,399		
						Total Sub Major Head 1 :				32,399		
						Total Major Head 2071 :				32,399		
						Month Wise Total :				32,399		
				D.D.O. Total :				32,399				
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										32,399		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	32,399		
DDO Wise Total:										32,399		