

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

Page No. 1
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong													
Month of Account:		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	1580	Voucher		65,650	0	0	0	65,650	65,650	
								Total Object Head-- 6 :		65,650	0	0	0	65,650	65,650
								Total Sub Head :		65,650	0	0	0	65,650	65,650
								Total Minor Head 101 :		65,650	0	0	0	65,650	65,650
								Total Sub Major Head 1 :		65,650	0	0	0	65,650	65,650
								Total Major Head 2071 :		65,650	0	0	0	65,650	65,650
								Total of Month :		65,650	0	0	0	65,650	65,650
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	2330	Voucher		30,656	0	0	0	30,656	30,656	
								Total Object Head-- 6 :		30,656	0	0	0	30,656	30,656
								Total Sub Head :		30,656	0	0	0	30,656	30,656
								Total Minor Head 101 :		30,656	0	0	0	30,656	30,656
								Total Sub Major Head 1 :		30,656	0	0	0	30,656	30,656
								Total Major Head 2071 :		30,656	0	0	0	30,656	30,656
								Total of Month :		30,656	0	0	0	30,656	30,656

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				
		Month of Account:		JUL/2023													

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong													
Month of Account:		JUL/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	1431	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 4 :				27,000	0	0	0	27,000	27,000	
				06. Medical Treatment	General-Voted	1829	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	2177	Voucher	1,01,566	0	0	0	1,01,566	1,01,566		
				Total Object Head-- 6 :				2,51,566	0	0	0	2,51,566	2,51,566		
				Total Sub Head :				2,78,566	0	0	0	2,78,566	2,78,566		
				Total Minor Head 101 :				2,78,566	0	0	0	2,78,566	2,78,566		
				Total Sub Major Head 1 :				2,78,566	0	0	0	2,78,566	2,78,566		
				Total Major Head 2071 :				2,78,566	0	0	0	2,78,566	2,78,566		
				Total of Month :				2,78,566	0	0	0	2,78,566	2,78,566		
Month of Account:		AUG/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	14020	Challan	-8,500	0	0	0	-8,500	-8,500		
					General-Voted	2065	Voucher	1,699	0	0	0	1,699	1,699		
					General-Voted	2067	Voucher	8,970	0	0	0	8,970	8,970		
					Total Object Head-- 6 :				2,169	0	0	0	2,169	2,169	
					Total Sub Head :				2,169	0	0	0	2,169	2,169	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		A.H and Vety Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong																										
Month of Account:		AUG/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 :								2,169		0		0 0			2,169		2,169	
										Total Sub Major Head 1 :								2,169		0		0 0			2,169		2,169	
										Total Major Head 2071 :								2,169		0		0 0			2,169		2,169	
										Total of Month :								2,169		0		0 0			2,169		2,169	
Month of Account:		SEP/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		2837		Voucher		7,200		0		0 0			7,200		7,200			
										General-Voted		3253		Voucher		5,25,000		0		0 0			5,25,000		5,25,000			
										General-Voted		3456		Voucher		46,610		0		0 0			46,610		46,610			
										Total Object Head-- 6 :						5,78,810		0		0 0			5,78,810		5,78,810			
										Total Sub Head :						5,78,810		0		0 0			5,78,810		5,78,810			
										Total Minor Head 101 :						5,78,810		0		0 0			5,78,810		5,78,810			
		911		(01) Recoveries Of Overpayments		0		70. Deduct Recoveries		General-Voted		17011		Challan		-5,97,335		0		0 0			-5,97,335		-5,97,335			
										Total Object Head-- 70 :						-5,97,335		0		0 0			-5,97,335		-5,97,335			
										Total Sub Head :						-5,97,335		0		0 0			-5,97,335		-5,97,335			
										Total Minor Head 911 :						-5,97,335		0		0 0			-5,97,335		-5,97,335			
										Total Sub Major Head 1 :						-18,525		0		0 0			-18,525		-18,525			

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		A.H and Vety Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		100001	Director	A.H. & Vety Headquarter Shillong																
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :				-18,525	0	0	0	-18,525	-18,525		
								Total of Month	:				-18,525	0	0	0	-18,525	-18,525		
								Total of DDO	100001 :				54,90,596	0	0	0	54,90,596	54,90,596		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			54,90,596	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					49,840				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					9,58,851				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					50,79,240				
2071	01	911	(01) Recoveries Of Overpayments					0	70. Deduct Recoveries		General-Voted					-5,97,335				
																			54,90,596	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100002 District A.H. & Vety Officer East Khasi Hills District Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100002	District A.H. & Vety Officer East Khasi Hills District Shillong												
Month of Account:		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 :						23,860	0	0	0	23,860	23,860	
			Total Sub Major Head 1 :						23,860	0	0	0	23,860	23,860	
			Total Major Head 2071 :						23,860	0	0	0	23,860	23,860	
			Total of Month :						23,860	0	0	0	23,860	23,860	
Month of Account:		JUL/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	2943	Voucher	78,750	0	0	0	78,750	78,750		
					General-Voted	3205	Voucher	0	0	0	0	0	0		
			Total Object Head-- 6 :						78,750	0	0	0	78,750	78,750	
			Total Sub Head :						78,750	0	0	0	78,750	78,750	
			Total Minor Head 101 :						78,750	0	0	0	78,750	78,750	
			Total Sub Major Head 1 :						78,750	0	0	0	78,750	78,750	
			Total Major Head 2071 :						78,750	0	0	0	78,750	78,750	
			Total of Month :						78,750	0	0	0	78,750	78,750	
			Total of DDO 100002 :						3,86,094	0	0	0	3,86,094	3,86,094	
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	A.H and Vety Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	100002	District A.H. & Vety Officer East Khasi Hills District Shillong				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						3,86,094
<u>Summary of DDO wise expenditure</u>						
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	1,02,610
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	3,78,840
						3,86,094

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100005 Dy. Director Indo Danish Project Shillong													
Month of Account:		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 :									8,72,470	0	0	0	8,72,470	8,72,470	
Month of Account:		JUL/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	1831	Voucher	1,68,045	0	0	0	1,68,045	1,68,045	
						General-Voted	2683	Voucher	4,29,450	0	0	0	4,29,450	4,29,450	
						General-Voted	2941	Voucher	4,95,000	0	0	0	4,95,000	4,95,000	
						Total Object Head-- 4 :				10,92,495	0	0	0	10,92,495	10,92,495
						Total Sub Head :				10,92,495	0	0	0	10,92,495	10,92,495
						Total Minor Head 115 :				10,92,495	0	0	0	10,92,495	10,92,495
						Total Sub Major Head 1 :				10,92,495	0	0	0	10,92,495	10,92,495
Total Major Head 2071 :				10,92,495	0	0	0	10,92,495	10,92,495						
Total of Month :									10,92,495	0	0	0	10,92,495	10,92,495	
Total of DDO 100005 :						23,41,660	0	0	0	23,41,660	23,41,660				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															23,41,660
Summary of DDO wise expenditure															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	A.H and Vety Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	100005	Dy. Director Indo Danish Project Shillong				
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	23,41,660
						23,41,660

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,59,340	4,59,340
						General-Voted		1629	Voucher	6,21,720	0	0		0	6,21,720	6,21,720
						Total Object Head-- 4 :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Sub Head :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Minor Head 115 :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Sub Major Head 1 :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Major Head 2071 :				10,81,060	0	0		0	10,81,060	10,81,060
Total of Month :										10,81,060	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	52,500	52,500
						Total Object Head-- 4 :				52,500	0	0		0	52,500	52,500
						Total Sub Head :				52,500	0	0		0	52,500	52,500
						Total Minor Head 800 :				52,500	0	0		0	52,500	52,500
						Total Sub Major Head 1 :				52,500	0	0		0	52,500	52,500
Total Major Head 2071 :				52,500	0	0		0	52,500	52,500						

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																																		
Department : A.H and Vety Department																																		
Treasury Shillong (North) Treasury																																		
D.D.O. : 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong																																		
Month of Account: JUN/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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																			
Month of Account: JUL/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1705	Voucher	6,21,520	0	0	0	6,21,520	6,21,520																				
						General-Voted	2325	Voucher	2,68,736	0	0	0	2,68,736	2,68,736																				
						Total Object Head-- 4 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Sub Head :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Minor Head 115 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Sub Major Head 1 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Major Head 2071 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total of Month :				8,90,256	0	0	0	8,90,256	8,90,256																			
Month of Account: AUG/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2070	Voucher	53,035	0	0	0	53,035	53,035																				
						Total Object Head-- 6 :				53,035	0	0	0	53,035	53,035																			

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100006	Asstt. Director	Intensive Cattle Development Project										Meghalaya Shillong	
Month of Account:		AUG/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		Total Sub Head :				53,035	0	0	0	53,035	53,035	
					Total Minor Head 101 :				53,035	0	0	0	53,035	53,035	
					Total Sub Major Head 1 :				53,035	0	0	0	53,035	53,035	
					Total Major Head 2071 :				53,035	0	0	0	53,035	53,035	
					Total of Month :				53,035	0	0	0	53,035	53,035	
Month of Account:		SEP/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	2228	Voucher	4,38,750	0	0	0	4,38,750	4,38,750
					Total Object Head-- 4 :				4,38,750	0	0	0	4,38,750	4,38,750	
					Total Sub Head :				4,38,750	0	0	0	4,38,750	4,38,750	
					Total Minor Head 115 :				4,38,750	0	0	0	4,38,750	4,38,750	
					Total Sub Major Head 1 :				4,38,750	0	0	0	4,38,750	4,38,750	
					Total Major Head 2071 :				4,38,750	0	0	0	4,38,750	4,38,750	
					Total of Month :				4,38,750	0	0	0	4,38,750	4,38,750	
					Total of DDO 100006 :				25,15,601	0	0	0	25,15,601	25,15,601	
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	A.H and Vety Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	100006	Asstt. Director	Intensive Cattle Development Project	Meghalaya Shillong	
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					25,15,601
<u>Summary of DDO wise expenditure</u>					
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges General-Voted 52,500
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted 53,035
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted 24,10,066
					25,15,601

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		A.H and Vety Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	0	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2940	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000
						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

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	A.H and Vety Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	100009	Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong										
		Total of DDO	100009 :	6,37,500	0	0	0	6,37,500	6,37,500			
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
				DDO wise Total (Original +Reconcilation+IA) :					6,37,500			
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted						6,37,500
											6,37,500	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		100010 Sr A.H.&Vety. Officer Cross Breeding Scheme Meghalaya Shillong																
Month of Account:		JUL/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		1941	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 100010 :				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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		A.H and Vety Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																					
Month of Account:		JUN/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	1469	Voucher	28,432	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	0	04. Pensions/Gratuties	General-Voted	3068	Voucher	6,89,040	0	0	0	6,89,040	6,89,040									
									Total Object Head-- 4 :	6,89,040	0	0	0	6,89,040	6,89,040								
									Total Sub Head :	6,89,040	0	0	0	6,89,040	6,89,040								
									Total Minor Head 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								
									Month of Account:		AUG/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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1518	Voucher	10,290	0	0	0	10,290	10,290									
									Total Object Head-- 4 :	10,290	0	0	0	10,290	10,290								
									Total Sub Head :	10,290	0	0	0	10,290	10,290								

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		A.H and Vety Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		100012	Senior Dairy Officer East Khasi Hills Shillong																		
Month of Account:		AUG/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 :					10,290	0	0		0	10,290	10,290
									Total Sub Major Head	1 :					10,290	0	0		0	10,290	10,290
									Total Major Head	2071 :					10,290	0	0		0	10,290	10,290
									Total of Month	:					10,290	0	0		0	10,290	10,290
						Total of DDO	100012 :						7,27,762	0	0		0	0	7,27,762	7,27,762	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										7,27,762	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted							28,432		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted							6,99,330		
																				7,27,762	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		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						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2441	Voucher	40,410	0	0	0	0	40,410	40,410
						Total Object Head-- 4 :				40,410	0	0	0	0	40,410	40,410
						Total Sub Head :				40,410	0	0	0	0	40,410	40,410
					Total Minor Head 115 :				40,410	0	0	0	0	40,410	40,410	
					Total Sub Major Head 1 :				40,410	0	0	0	0	40,410	40,410	
					Total Major Head 2071 :				40,410	0	0	0	0	40,410	40,410	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100021	Directorate Of Diary Development Shillong														
Month of Account:		SEP/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 :										40,410	0	0	0	40,410	40,410		
Total of DDO 100021 :										1,54,298	0	0	0	1,54,298	1,54,298		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,54,298	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								1,13,888
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								40,410
																1,54,298	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100001	District A.H. & Vety Officer Jaintian Hills District													
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		132	Voucher	7,68,400	0	0	0	0	7,68,400	7,68,400
						General-Voted		1341	Voucher	5,24,960	0	0	0	0	5,24,960	5,24,960
						Total Object Head-- 4 :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Sub Head :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Minor Head 115 :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Sub Major Head 1 :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Major Head 2071 :				12,93,360	0	0	0	0	12,93,360	12,93,360
Total of Month :				12,93,360	0	0	0	0	12,93,360	12,93,360						
Total of DDO 100001 :				12,93,360	0	0	0	0	12,93,360	12,93,360						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,93,360
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								12,93,360
																12,93,360

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury		Jowai Treasury																
D.D.O. :		100002 Sr. A. H. & Vety. Officer (Poultry Dev.) Jaintia Hills																
Month of Account:		JUL/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		1340	Voucher	3,79,440	0	0		0	3,79,440	3,79,440	
Total Object Head-- 4 :											3,79,440	0	0		0	3,79,440	3,79,440	
Total Sub Head :											3,79,440	0	0		0	3,79,440	3,79,440	
Total Minor Head 115 :											3,79,440	0	0		0	3,79,440	3,79,440	
Total Sub Major Head 1 :											3,79,440	0	0		0	3,79,440	3,79,440	
Total Major Head 2071 :											3,79,440	0	0		0	3,79,440	3,79,440	
Total of Month :											3,79,440	0	0		0	3,79,440	3,79,440	
Total of DDO 100002 :											3,79,440	0	0		0	3,79,440	3,79,440	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,79,440		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										3,79,440
																3,79,440		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		A.H and Vety Department																		
Treasury		Jowai Treasury																		
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1024	Voucher	18,510	0	0	0	0	18,510	18,510				
						General-Voted		1025	Voucher	29,400	0	0	0	0	29,400	29,400				
						General-Voted		1157	Voucher	5,38,927	0	0	0	0	5,38,927	5,38,927				
						General-Voted		1158	Voucher	5,79,360	0	0	0	0	5,79,360	5,79,360				
					Total Object Head-- 4 :					11,66,197	0	0	0	0	11,66,197	11,66,197				
					Total Sub Head :					11,66,197	0	0	0	0	11,66,197	11,66,197				
					Total Minor Head 115 :					11,66,197	0	0	0	0	11,66,197	11,66,197				
					Total Sub Major Head 1 :					11,66,197	0	0	0	0	11,66,197	11,66,197				
					Total Major Head 2071 :					11,66,197	0	0	0	0	11,66,197	11,66,197				
					Total of Month :					11,66,197	0	0	0	0	11,66,197	11,66,197				
Total of DDO 100004 :					11,66,197	0	0	0	0	11,66,197	11,66,197									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																11,66,197				
Summary of DDO wise expenditure																				
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									11,66,197			
																	11,66,197			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1119	Voucher	4,11,955	0	0	0	0	4,11,955	4,11,955
										7,24,880	0	0	0	0	7,24,880	7,24,880
Total Object Head-- 4 :										11,36,835	0	0	0	0	11,36,835	11,36,835
Total Sub Head :										11,36,835	0	0	0	0	11,36,835	11,36,835
Total Minor Head 115 :										11,36,835	0	0	0	0	11,36,835	11,36,835
Total Sub Major Head 1 :										11,36,835	0	0	0	0	11,36,835	11,36,835
Total Major Head 2071 :										11,36,835	0	0	0	0	11,36,835	11,36,835

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		AUG/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 :										11,36,835	0	0	0	11,36,835	11,36,835		
Total of DDO 100007 :										19,05,075	0	0	0	19,05,075	19,05,075		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																19,05,075	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								19,05,075
																19,05,075	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	7,23,200	7,23,200
						Total Object Head-- 4 :				7,23,200	0	0	0	0	7,23,200	7,23,200
						Total Sub Head :				7,23,200	0	0	0	0	7,23,200	7,23,200
						Total Minor Head 115 :				7,23,200	0	0	0	0	7,23,200	7,23,200
						Total Sub Major Head 1 :				7,23,200	0	0	0	0	7,23,200	7,23,200
						Total Major Head 2071 :				7,23,200	0	0	0	0	7,23,200	7,23,200
						Total of Month :				7,23,200	0	0	0	0	7,23,200	7,23,200
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	618	Voucher	6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Object Head-- 4 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Sub Head :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Minor Head 115 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Sub Major Head 1 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Major Head 2071 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total of Month :				6,52,800	0	0	0	0	6,52,800	6,52,800

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Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :			A.H and Vety Department															
Treasury			Nongstoin Treasury															
D.D.O. :			100001 District Ah & Vety Officer W.K.H. Nongstoin															
Month of Account:			AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	649	Voucher	1,63,684	0	0	0	0	1,63,684	1,63,684			
						Total Object Head-- 6 :				1,63,684	0	0	0	1,63,684	1,63,684			
						Total Sub Head :				1,63,684	0	0	0	1,63,684	1,63,684			
						Total Minor Head 101 :				1,63,684	0	0	0	1,63,684	1,63,684			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	645	Voucher	3,20,860	0	0	0	0	3,20,860	3,20,860
									Total Object Head-- 4 :				3,20,860	0	0	0	3,20,860	3,20,860
									Total Sub Head :				3,20,860	0	0	0	3,20,860	3,20,860
									Total Minor Head 115 :				3,20,860	0	0	0	3,20,860	3,20,860
		Total Sub Major Head 1 :				4,84,544	0	0	0	4,84,544	4,84,544							
		Total Major Head 2071 :				4,84,544	0	0	0	4,84,544	4,84,544							
		Total of Month :				4,84,544	0	0	0	4,84,544	4,84,544							
		Total of DDO 100001 :				18,60,544	0	0	0	18,60,544	18,60,544							
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,63,684		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	A.H and Vety Department						
Treasury	Nongstoin Treasury						
D.D.O. :	100001	District Ah & Vety Officer W.K.H. Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	16,96,860
							18,60,544

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin													
Month of Account:		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	268	Voucher	6,89,040	0	0	0	6,89,040	6,89,040	
									Total Object Head-- 4 :	6,89,040	0	0	0	6,89,040	6,89,040
									Total Sub Head :	6,89,040	0	0	0	6,89,040	6,89,040
									Total Minor Head 115 :	6,89,040	0	0	0	6,89,040	6,89,040
									Total Sub Major Head 1 :	6,89,040	0	0	0	6,89,040	6,89,040
									Total Major Head 2071 :	6,89,040	0	0	0	6,89,040	6,89,040
									Total of Month :	6,89,040	0	0	0	6,89,040	6,89,040
Month of Account:		SEP/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	528	Voucher	20,880	0	0	0	20,880	20,880	
									Total Object Head-- 4 :	20,880	0	0	0	20,880	20,880
									Total Sub Head :	20,880	0	0	0	20,880	20,880
									Total Minor Head 115 :	20,880	0	0	0	20,880	20,880
									Total Sub Major Head 1 :	20,880	0	0	0	20,880	20,880
									Total Major Head 2071 :	20,880	0	0	0	20,880	20,880
									Total of Month :	20,880	0	0	0	20,880	20,880

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	100003	Dairy Officer Chilling Centre Nongstoin							
		Total of DDO	100003 :	7,09,920	0	0	0	7,09,920	7,09,920
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									7,09,920
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,09,920
									7,09,920

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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		
<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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh														
Month of Account:		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		3,92,500	3,92,500
						General-Voted		708	Voucher	6,21,720	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		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		A.H and Vety Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	562	Voucher	56,400	0	0	0	56,400	56,400					
Total Object Head-- 6 :									56,400	0	0	0	56,400	56,400					
Total Sub Head :									56,400	0	0	0	56,400	56,400					
Total Minor Head 101 :									56,400	0	0	0	56,400	56,400					
Total Sub Major Head 1 :									56,400	0	0	0	56,400	56,400					
Total Major Head 2071 :									56,400	0	0	0	56,400	56,400					
Total of Month :									56,400	0	0	0	56,400	56,400					
Total of DDO 100001 :									26,48,020	0	0	0	26,48,020	26,48,020					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	26,48,020		
Summary of DDO wise expenditure																			
(01) Superannuation And Retirement					06. Medical Treatment		General-Voted												

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Department :	A.H and Vety Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	100001	District Ah & Vety Officer Ribhoi District Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances	0		56,400
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	25,91,620
						26,48,020

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100002	Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		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	6,52,080	6,52,080
						Total Object Head-- 4 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Sub Head :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Minor Head 115 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Sub Major Head 1 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Major Head 2071 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total of Month :				6,52,080	0	0		0	6,52,080	6,52,080
Month of Account:		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	3,00,000	3,00,000
						Total Object Head-- 6 :				3,00,000	0	0		0	3,00,000	3,00,000
						Total Sub Head :				3,00,000	0	0		0	3,00,000	3,00,000
						Total Minor Head 101 :				3,00,000	0	0		0	3,00,000	3,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	474	Voucher	15,33,840	0	0		0	15,33,840	15,33,840
						Total Object Head-- 4 :				15,33,840	0	0		0	15,33,840	15,33,840
						Total Sub Head :				15,33,840	0	0		0	15,33,840	15,33,840

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury		Nongpoh Treasury													
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)													
Month of Account:		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	15,33,840	15,33,840	
					Total Sub Major Head 1 :				18,33,840	0	0	0	18,33,840	18,33,840	
					Total Major Head 2071 :				18,33,840	0	0	0	18,33,840	18,33,840	
Total of Month :					18,33,840				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	8,39,520	8,39,520	
						General-Voted	441	Voucher	7,71,250	0	0	0	7,71,250	7,71,250	
						General-Voted	832	Voucher	3,57,500	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	19,68,270	19,68,270	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1000	Voucher	23,750	0	0	0	0	23,750	23,750	
						General-Voted	902	Voucher	46,480	0	0	0	46,480	46,480		
						General-Voted	999	Voucher	6,33,760	0	0	0	6,33,760	6,33,760		
						Total Object Head-- 4 :				7,03,990	0	0	0	7,03,990	7,03,990	
						Total Sub Head :				7,03,990	0	0	0	7,03,990	7,03,990	
						Total Minor Head 115 :				7,03,990	0	0	0	7,03,990	7,03,990	
						Total Sub Major Head 1 :				7,03,990	0	0	0	7,03,990	7,03,990	
						Total Major Head 2071 :				7,03,990	0	0	0	7,03,990	7,03,990	
Total of Month :									7,03,990	0	0	0	7,03,990	7,03,990		
Total of DDO 100003 :									51,58,180	0	0	0	51,58,180	51,58,180		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																51,58,180
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								48,58,180

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES		
Department :	A.H and Vety Department			
Treasury	Nongpoh Treasury			
D.D.O. :	100003	Sr. Mg. Regional	Poultry Breeding Farm	Kyrdemkulai (Ahd)
<u>Summary of DDO wise expenditure</u>				
				51,58,180

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		A.H and Vety Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)																	
Month of Account:		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	8,75,160	8,75,160			
							Total Object Head-- 4 :				17,76,720	0	0	0	17,76,720	17,76,720			
							Total Sub Head :				17,76,720	0	0	0	17,76,720	17,76,720			
							Total Minor Head 115 :				17,76,720	0	0	0	17,76,720	17,76,720			
							Total Sub Major Head 1 :				17,76,720	0	0	0	17,76,720	17,76,720			
							Total Major Head 2071 :				17,76,720	0	0	0	17,76,720	17,76,720			
Total of Month :												17,76,720	0	0	0	17,76,720	17,76,720		
Total of DDO 100004 :												17,76,720	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department																
Treasury		Nongpoh Treasury																
D.D.O. :		100005	Manager	Regional Cross Bred Cattle Breeding Project Kyrdemkulai (Ahd) Nongpoh														
Month of Account:		JUL/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		1032	Voucher	8,14,640	0	0	0	0	8,14,640	8,14,640	
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0	0	0	8,14,640	8,14,640
												8,14,640	0	0				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)														
Month of Account:		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	501	Voucher	2,70,100	0	0		0	2,70,100	2,70,100
						Total Object Head-- 4 :				2,70,100	0	0		0	2,70,100	2,70,100
						Total Sub Head :				2,70,100	0	0		0	2,70,100	2,70,100
						Total Minor Head 115 :				2,70,100	0	0		0	2,70,100	2,70,100
						Total Sub Major Head 1 :				2,70,100	0	0		0	2,70,100	2,70,100
						Total Major Head 2071 :				2,70,100	0	0		0	2,70,100	2,70,100
						Total of Month :				2,70,100	0	0		0	2,70,100	2,70,100
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	557	Voucher	77,000	0	0		0	77,000	77,000
							General-Voted	558	Voucher	3,44,839	0	0		0	3,44,839	3,44,839
						Total Object Head-- 6 :				4,21,839	0	0		0	4,21,839	4,21,839
						Total Sub Head :				4,21,839	0	0		0	4,21,839	4,21,839
						Total Minor Head 101 :				4,21,839	0	0		0	4,21,839	4,21,839
						Total Sub Major Head 1 :				4,21,839	0	0		0	4,21,839	4,21,839
						Total Major Head 2071 :				4,21,839	0	0		0	4,21,839	4,21,839

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		A.H and Vety Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		100007	Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)																		
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
Total of Month :												4,21,839	0	0	0	4,21,839	4,21,839				
Total of DDO 100007 :												6,91,939	0	0	0	6,91,939	6,91,939				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					6,91,939
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					4,21,839					
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					2,70,100					
																			6,91,939		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100009 Principal V.F.A. Training Institute Kyrdemkulai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	488	Voucher	3,13,603	0	0	0	0	3,13,603	3,13,603
						Total Object Head-- 4 :				3,13,603	0	0	0	0	3,13,603	3,13,603
						Total Sub Head :				3,13,603	0	0	0	0	3,13,603	3,13,603
						Total Minor Head 115 :				3,13,603	0	0	0	0	3,13,603	3,13,603
						Total Sub Major Head 1 :				3,13,603	0	0	0	0	3,13,603	3,13,603
						Total Major Head 2071 :				3,13,603	0	0	0	0	3,13,603	3,13,603
						Total of Month :				3,13,603	0	0	0	0	3,13,603	3,13,603
						Total of DDO 100009 :				3,13,603	0	0	0	0	3,13,603	3,13,603
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,13,603
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,13,603
																3,13,603

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	955	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					General-Voted	956	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	
					Total Sub Major Head 1 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Major Head 2071 :				5,25,000	0	0	0	5,25,000	5,25,000	
Total of Month :								5,25,000	0	0	0	5,25,000	5,25,000		
Month of Account:		JUL/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	1507	Voucher	5,25,360	0	0	0	5,25,360	5,25,360		
					General-Voted	980	Voucher	7,90,680	0	0	0	7,90,680	7,90,680		
					Total Object Head-- 4 :				13,16,040	0	0	0	13,16,040	13,16,040	
					Total Sub Head :				13,16,040	0	0	0	13,16,040	13,16,040	
					Total Minor Head 115 :				13,16,040	0	0	0	13,16,040	13,16,040	
Total Sub Major Head 1 :								13,16,040	0	0	0	13,16,040	13,16,040		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department																
Treasury :		Tura Treasury																
D.D.O. :		100002	District A.H. & Vety Officer West Garo Hill Tura															
Month of Account:		JUL/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 :			13,16,040	0	0	0	0	13,16,040	13,16,040
								Total of Month	:			13,16,040	0	0	0	0	13,16,040	13,16,040
								Total of DDO	100002 :			18,41,040	0	0	0	0	18,41,040	18,41,040
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		18,41,040
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							5,25,000
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							13,16,040
																		18,41,040

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		SEP/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 :					5,24,960	0	0	0	0	5,24,960	5,24,960	
						Total Minor Head 115 :				5,24,960	0	0	0	0	5,24,960	5,24,960		
						Total Sub Major Head 1 :				14,24,960	0	0	0	0	14,24,960	14,24,960		
						Total Major Head 2071 :				14,24,960	0	0	0	0	14,24,960	14,24,960		
						Total of Month :				14,24,960	0	0	0	0	14,24,960	14,24,960		
						Total of DDO 100004 :				18,74,240	0	0	0	0	18,74,240	18,74,240		
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								9,00,000
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								9,74,240
																	18,74,240	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100006 Senior Dairy Development Officer Tura															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1190	Voucher		4,233	0	0		0	4,233	4,233	
Total Object Head-- 4 :										4,233	0	0		0	4,233	4,233	
Total Sub Head :										4,233	0	0		0	4,233	4,233	
Total Minor Head 115 :										4,233	0	0		0	4,233	4,233	
Total Sub Major Head 1 :										4,233	0	0		0	4,233	4,233	
Total Major Head 2071 :										4,233	0	0		0	4,233	4,233	
Total of Month :										4,233	0	0		0	4,233	4,233	
Total of DDO 100006 :										5,98,942	0	0		0	5,98,942	5,98,942	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,98,942	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,98,942
																5,98,942	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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
								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 100008 :				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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100010 Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1110	Voucher		4,35,000	0	0		0	4,35,000	4,35,000
						Total Object Head-- 4 :				4,35,000	0	0		0	4,35,000	4,35,000
						Total Sub Head :				4,35,000	0	0		0	4,35,000	4,35,000
						Total Minor Head 115 :				4,35,000	0	0		0	4,35,000	4,35,000
						Total Sub Major Head 1 :				4,35,000	0	0		0	4,35,000	4,35,000
						Total Major Head 2071 :				4,35,000	0	0		0	4,35,000	4,35,000
						Total of Month :				4,35,000	0	0		0	4,35,000	4,35,000
						Total of DDO 100010 :				4,35,000	0	0		0	4,35,000	4,35,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,35,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,35,000
																4,35,000

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		A.H and Vety Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		100001 District A.H. & Vety Officer Bagmara South Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
								Total Object Head-- 6 :					40,381	0		0		0	40,381	40,381
								Total Sub Head :					40,381	0		0		0	40,381	40,381
								Total Minor Head 101 :					40,381	0		0		0	40,381	40,381
								Total Sub Major Head 1 :					40,381	0		0		0	40,381	40,381
								Total Major Head 2071 :					40,381	0		0		0	40,381	40,381
								Total of Month :					40,381	0		0		0	40,381	40,381
								Total of DDO 100001 :					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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	142	Voucher	87,600	0	0	0	0	87,600	87,600
						Total Object Head-- 4 :				87,600	0	0	0	0	87,600	87,600
						Total Sub Head :				87,600	0	0	0	0	87,600	87,600
						Total Minor Head 101 :				87,600	0	0	0	0	87,600	87,600
						Total Sub Major Head 1 :				87,600	0	0	0	0	87,600	87,600
						Total Major Head 2071 :				87,600	0	0	0	0	87,600	87,600
						Total of Month :				87,600	0	0	0	0	87,600	87,600
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	121	Voucher	14,89,200	0	0	0	0	14,89,200	14,89,200
						Total Object Head-- 4 :				14,89,200	0	0	0	0	14,89,200	14,89,200
						Total Sub Head :				14,89,200	0	0	0	0	14,89,200	14,89,200
						Total Minor Head 115 :				14,89,200	0	0	0	0	14,89,200	14,89,200
						Total Sub Major Head 1 :				14,89,200	0	0	0	0	14,89,200	14,89,200
						Total Major Head 2071 :				14,89,200	0	0	0	0	14,89,200	14,89,200
						Total of Month :				14,89,200	0	0	0	0	14,89,200	14,89,200

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Mairang Sub-Treasury								
D.D.O. :	100001	Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang							
		Total of DDO	100001 :	15,76,800	0	0	0	15,76,800	15,76,800
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					15,76,800
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			87,600
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,89,200
									15,76,800

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Khliehriat Treasury														
D.D.O. :		100001 District A. H. & Vety. Officer East Jaintia Hills Khliehriat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	292	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
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	338	Voucher	50,880	0	0		0	50,880	50,880
						Total Object Head-- 4 :				50,880	0	0		0	50,880	50,880
						Total Sub Head :				50,880	0	0		0	50,880	50,880
						Total Minor Head 101 :				50,880	0	0		0	50,880	50,880
						Total Sub Major Head 1 :				50,880	0	0		0	50,880	50,880
						Total Major Head 2071 :				50,880	0	0		0	50,880	50,880
						Total of Month :				50,880	0	0		0	50,880	50,880

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		100001 District A. H. & Vety. Officer East Jaintia Hills Khliehriat															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	247	Voucher	8,64,960	0	0		0	8,64,960	8,64,960	
Total Object Head-- 4 :										8,64,960	0	0		0	8,64,960	8,64,960	
Total Sub Head :										8,64,960	0	0		0	8,64,960	8,64,960	
Total Minor Head 115 :										8,64,960	0	0		0	8,64,960	8,64,960	
Total Sub Major Head 1 :										8,64,960	0	0		0	8,64,960	8,64,960	
Total Major Head 2071 :										8,64,960	0	0		0	8,64,960	8,64,960	
Total of Month :										8,64,960	0	0		0	8,64,960	8,64,960	
Total of DDO 100001 :										17,55,360	0	0		0	17,55,360	17,55,360	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,55,360	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted									50,880
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									17,04,480
																17,55,360	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	100001	District A. H & Vety. Officer South West Garo Hills Ampati							
		Total of DDO	100001 :	8,91,840	0	0	0	8,91,840	8,91,840
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					8,91,840
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,91,840
									8,91,840

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		346	Voucher	3,03,920	0	0		0	3,03,920	3,03,920
						Total Object Head-- 4 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Sub Head :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Minor Head 115 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Sub Major Head 1 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Major Head 2071 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total of Month :				3,03,920	0	0		0	3,03,920	3,03,920

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	100001	District A.H & Veterinary Officer North Garo Hills							
		Total of DDO	100001 :	3,24,080	0	0	0	3,24,080	3,24,080
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					3,24,080
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			3,24,080
									3,24,080

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	181	Voucher	5,97,040	0	0	0	5,97,040	5,97,040				
									Total Object Head-- 4 :				5,97,040	0	0	0	5,97,040	5,97,040
									Total Sub Head :				5,97,040	0	0	0	5,97,040	5,97,040
									Total Minor Head 115 :				5,97,040	0	0	0	5,97,040	5,97,040
									Total Sub Major Head 1 :				5,97,040	0	0	0	5,97,040	5,97,040
									Total Major Head 2071 :				5,97,040	0	0	0	5,97,040	5,97,040
									Total of Month :				5,97,040	0	0	0	5,97,040	5,97,040

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	100001	District A. H & Vety. Officer West Khasi Hills Mawkyrwat							
		Total of DDO	100001 :	6,32,720	0	0	0	6,32,720	6,32,720
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
				DDO wise Total (Original +Reconcilation+IA) :					6,32,720
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			35,680
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,97,040
									6,32,720

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		200001		Director Of Agriculture Shillong													
Month of Account:		APR/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	1540	Voucher	50,023	0	0	0	0	50,023	50,023	
							General-Voted	1658	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,75,023	0	0	0	0	2,75,023	2,75,023	
						Total Sub Head :				2,75,023	0	0	0	0	2,75,023	2,75,023	
						Total Minor Head 101 :				2,75,023	0	0	0	0	2,75,023	2,75,023	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1528	Voucher	7,76,160	0	0	0	0	7,76,160	7,76,160	
							General-Voted	1530	Voucher	7,41,840	0	0	0	0	7,41,840	7,41,840	
						Total Object Head-- 4 :				15,18,000	0	0	0	0	15,18,000	15,18,000	
						Total Sub Head :				15,18,000	0	0	0	0	15,18,000	15,18,000	
						Total Minor Head 115 :				15,18,000	0	0	0	0	15,18,000	15,18,000	
						Total Sub Major Head 1 :				17,93,023	0	0	0	0	17,93,023	17,93,023	
		Total Major Head 2071 :				17,93,023	0	0	0	0	17,93,023	17,93,023					
Total of Month :				17,93,023	0	0	0	0	17,93,023	17,93,023							
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	1636	Voucher	2,26,487	0	0	0	0	2,26,487	2,26,487	
							General-Voted	2201	Voucher	1,04,941	0	0	0	0	1,04,941	1,04,941	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2202	Voucher	1,12,500	0	0	0	0	0	1,12,500	1,12,500	
					General-Voted	2204	Voucher	33,755	0	0	0	0	33,755	33,755		
					General-Voted	2536	Voucher	55,943	0	0	0	0	55,943	55,943		
					Total Object Head-- 6 :				5,33,626	0	0	0	0	5,33,626	5,33,626	
					Total Sub Head :				5,33,626	0	0	0	0	5,33,626	5,33,626	
					Total Minor Head 101 :				5,33,626	0	0	0	0	5,33,626	5,33,626	
					Total Sub Major Head 1 :				5,33,626	0	0	0	0	5,33,626	5,33,626	
					Total Major Head 2071 :				5,33,626	0	0	0	0	5,33,626	5,33,626	
Total of Month :										5,33,626	0	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	06. Medical Treatment	General-Voted	2067	Voucher	2,02,407	0	0	0	0	0	2,02,407	2,02,407	
					General-Voted	2570	Voucher	1,22,921	0	0	0	0	1,22,921	1,22,921		
					Total Object Head-- 6 :				3,25,328	0	0	0	0	3,25,328	3,25,328	
					Total Sub Head :				3,25,328	0	0	0	0	3,25,328	3,25,328	
					Total Minor Head 101 :				3,25,328	0	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	0	44,080	44,080	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		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	18,30,840	18,30,840		
						General-Voted	1745	Voucher	53,240	0	0	0	53,240	53,240		
						Total Object Head-- 4 :				19,28,160	0	0	0	19,28,160	19,28,160	
					Total Sub Head :				19,28,160	0	0	0	19,28,160	19,28,160		
					Total Minor Head 115 :				19,28,160	0	0	0	19,28,160	19,28,160		
					Total Sub Major Head 1 :				22,53,488	0	0	0	22,53,488	22,53,488		
					Total Major Head 2071 :				22,53,488	0	0	0	22,53,488	22,53,488		
Total of Month :				22,53,488	0	0	0	22,53,488	22,53,488							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2945	Voucher	34,746	0	0	0	34,746	34,746		
						Total Object Head-- 6 :				34,746	0	0	0	34,746	34,746	
						Total Sub Head :				34,746	0	0	0	34,746	34,746	
					Total Minor Head 101 :				34,746	0	0	0	34,746	34,746		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1252	Voucher	42,870	0	0	0	42,870	42,870		
Total Object Head-- 4 :				42,870	0	0	0	42,870	42,870							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				42,870	0	0	0	42,870	42,870	
						Total Minor Head 115 :				42,870	0	0	0	42,870	42,870	
						Total Sub Major Head 1 :				77,616	0	0	0	77,616	77,616	
						Total Major Head 2071 :				77,616	0	0	0	77,616	77,616	
Total of Month :										77,616	0	0	0	77,616	77,616	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				65,392	0	0	0	65,392	65,392	
						Total Object Head-- 6 :				65,392	0	0	0	65,392	65,392	
						Total Sub Head :				65,392	0	0	0	65,392	65,392	
						Total Minor Head 101 :				65,392	0	0	0	65,392	65,392	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				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 :				6,59,392	0	0	0	6,59,392	6,59,392	

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Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200001 Director Of Agriculture Shillong													
Month of Account:		AUG/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 :			6,59,392	0	0	0	6,59,392	6,59,392	
					Total of Month	:			6,59,392	0	0	0	6,59,392	6,59,392	
Month of Account:		SEP/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	3015	Voucher	3,08,714	0	0	0	3,08,714	3,08,714	
						General-Voted	3017	Voucher	37,069	0	0	0	37,069	37,069	
						Total Object Head-- 6 :			3,45,783	0	0	0	3,45,783	3,45,783	
						Total Sub Head :			3,45,783	0	0	0	3,45,783	3,45,783	
						Total Minor Head 101 :			3,45,783	0	0	0	3,45,783	3,45,783	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2223	Voucher	55,480	0	0	0	55,480	55,480	
						General-Voted	781	Voucher	18,10,160	0	0	0	18,10,160	18,10,160	
						Total Object Head-- 4 :			18,65,640	0	0	0	18,65,640	18,65,640	
						Total Sub Head :			18,65,640	0	0	0	18,65,640	18,65,640	
						Total Minor Head 115 :			18,65,640	0	0	0	18,65,640	18,65,640	
						Total Sub Major Head 1 :			22,11,423	0	0	0	22,11,423	22,11,423	
Total Major Head 2071 :					22,11,423	0	0	0	22,11,423	22,11,423					
Total of Month :					22,11,423	0	0	0	22,11,423	22,11,423					

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Agriculture Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	200001	Director Of Agriculture Shillong								
		Total of DDO	200001 :	75,28,568	0	0	0	75,28,568	75,28,568	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					75,28,568	
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				15,79,898
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				59,48,670
75,28,568										

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong															
Month of Account:		MAY/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	1,22,304	1,22,304			
						Total Object Head-- 6 :				1,22,304	0	0	0	1,22,304	1,22,304		
						Total Sub Head :				1,22,304	0	0	0	1,22,304	1,22,304		
						Total Minor Head 101 :				1,22,304	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	6,62,640	6,62,640			
						General-Voted	2671	Voucher	94,110	0	0	0	94,110	94,110			
						Total Object Head-- 4 :				7,56,750	0	0	0	7,56,750	7,56,750		
						Total Sub Head :				7,56,750	0	0	0	7,56,750	7,56,750		
						Total Minor Head 115 :				7,56,750	0	0	0	7,56,750	7,56,750		
						Total Sub Major Head 1 :				8,79,054	0	0	0	8,79,054	8,79,054		
						Total Major Head 2071 :				8,79,054	0	0	0	8,79,054	8,79,054		
						Total of Month :				8,79,054	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	57,160	57,160	
General-Voted	1693							Voucher	46,410	0	0	0	46,410	46,410			
Total Object Head-- 4 :								1,03,570	0	0	0	1,03,570	1,03,570				

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Agriculture Department																						
Treasury		Shillong (North) Treasury																						
D.D.O. :		200002	Director Of Horticulture Meghalaya Shillong																					
Month of Account:		JUN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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							
Month of Account:		AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
														8009	-	7610								
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1516	Voucher	18,10,160	0	0	0	18,10,160	18,10,160								
															Total Object Head-- 4 :				18,10,160	0	0	0	18,10,160	18,10,160
															Total Sub Head :				18,10,160	0	0	0	18,10,160	18,10,160
															Total Minor Head 115 :				18,10,160	0	0	0	18,10,160	18,10,160
															Total Sub Major Head 1 :				18,10,160	0	0	0	18,10,160	18,10,160
															Total Major Head 2071 :				18,10,160	0	0	0	18,10,160	18,10,160
															Total of Month :				18,10,160	0	0	0	18,10,160	18,10,160
Month of Account:		SEP/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised	Plan/Non-Plan		Type													

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong														
Month of Account:		SEP/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	3016	Voucher	5,052	0	0	0	0	0	5,052	5,052
						General-Voted	3318	Voucher	1,30,942	0	0	0	0	1,30,942	1,30,942	
					Total Object Head-- 6 :				1,35,994	0	0	0	1,35,994	1,35,994		
					Total Sub Head :				1,35,994	0	0	0	1,35,994	1,35,994		
					Total Minor Head 101 :				1,35,994	0	0	0	1,35,994	1,35,994		
		115	(01) Leave Encashment	04. Pensions/Gratuties		General-Voted	3316	Voucher	3,93,890	0	0	0	0	3,93,890	3,93,890	
					Total Object Head-- 4 :				3,93,890	0	0	0	3,93,890	3,93,890		
					Total Sub Head :				3,93,890	0	0	0	3,93,890	3,93,890		
					Total Minor Head 115 :				3,93,890	0	0	0	3,93,890	3,93,890		
					Total Sub Major Head 1 :				5,29,884	0	0	0	5,29,884	5,29,884		
					Total Major Head 2071 :				5,29,884	0	0	0	5,29,884	5,29,884		
Total of Month :									5,29,884	0	0	0	5,29,884	5,29,884		
Total of DDO 200002 :									33,22,668	0	0	0	33,22,668	33,22,668		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,22,668
Summary of DDO wise expenditure																
06. Medical Treatment General-Voted																

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Department :	Agriculture Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	200002	Director Of Horticulture Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0		2,58,298
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	30,64,370
						33,22,668

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200003	District Horticulture Officer	East Khasi Hills	Shillong					
		Total of DDO	200003 :	9,70,420	0	0	0	9,70,420	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Agriculture Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	200007	Research Officer District & Local Research Station & Laboratories Shillong						
Total of DDO		200007 :	10,83,690	0	0	0	10,83,690	10,83,690
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								10,83,690
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10,83,690
								10,83,690

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Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200008 Agriculture Information Officer Shillong																
Month of Account:		SEP/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		1790	Voucher	4,39,806	0		0		0	4,39,806	4,39,806
							Total Object Head-- 4 :				4,39,806	0		0		0	4,39,806	4,39,806
							Total Sub Head :				4,39,806	0		0		0	4,39,806	4,39,806
							Total Minor Head 115 :				4,39,806	0		0		0	4,39,806	4,39,806
							Total Sub Major Head 1 :				4,39,806	0		0		0	4,39,806	4,39,806
							Total Major Head 2071 :				4,39,806	0		0		0	4,39,806	4,39,806
							Total of Month :				4,39,806	0		0		0	4,39,806	4,39,806
							Total of DDO 200008 :				4,39,806	0		0		0	4,39,806	4,39,806
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		4,39,806
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									4,39,806
																		4,39,806

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Department :		Agriculture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		200009 District Training Officer Farmers Training Centre Upper Shillong																	
Month of Account:		JUL/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		2776	Voucher	3,41,530	0		0		0	3,41,530	3,41,530	
							Total Object Head-- 4 :				3,41,530	0		0		0	3,41,530	3,41,530	
							Total Sub Head :				3,41,530	0		0		0	3,41,530	3,41,530	
							Total Minor Head 115 :				3,41,530	0		0		0	3,41,530	3,41,530	
							Total Sub Major Head 1 :				3,41,530	0		0		0	3,41,530	3,41,530	
							Total Major Head 2071 :				3,41,530	0		0		0	3,41,530	3,41,530	
							Total of Month :				3,41,530	0		0		0	3,41,530	3,41,530	
							Total of DDO 200009 :				3,41,530	0		0		0	3,41,530	3,41,530	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	3,41,530		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											3,41,530
																		3,41,530	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	1,51,395	1,51,395	
Total Object Head-- 4 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Sub Head :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Minor Head 115 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Sub Major Head 1 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Major Head 2071 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total of Month :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total of DDO 200011 :										1,51,395	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		200013 Asstt. Director Of Horticulture (Fp) Fruit Preservation Centre Fruit Garden Shillong																	
Month of Account:		AUG/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		1999	Voucher	4,45,060	0		0		0	4,45,060	4,45,060	
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0		0	4,45,060	4,45,060
												4,45,060	0		0</				

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Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong															
Month of Account:		SEP/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	2370	Voucher		3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0	0	3,90,400	3,90,400
											3,90,400	0	0	0			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200022 Director Of Agriculture(Resh &Training) Shillong														
Month of Account:		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		1585	Voucher	55,480	0	0		0	55,480	55,480
						Total Object Head-- 4 :				55,480	0	0		0	55,480	55,480
						Total Sub Head :				55,480	0	0		0	55,480	55,480
						Total Minor Head 115 :				55,480	0	0		0	55,480	55,480
						Total Sub Major Head 1 :				55,480	0	0		0	55,480	55,480
						Total Major Head 2071 :				55,480	0	0		0	55,480	55,480
						Total of Month :				55,480	0	0		0	55,480	55,480
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2684	Voucher	18,31,920	0	0		0	18,31,920	18,31,920
						Total Object Head-- 4 :				18,31,920	0	0		0	18,31,920	18,31,920
						Total Sub Head :				18,31,920	0	0		0	18,31,920	18,31,920
						Total Minor Head 115 :				18,31,920	0	0		0	18,31,920	18,31,920
						Total Sub Major Head 1 :				18,31,920	0	0		0	18,31,920	18,31,920
						Total Major Head 2071 :				18,31,920	0	0		0	18,31,920	18,31,920
						Total of Month :				18,31,920	0	0		0	18,31,920	18,31,920

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200022 Director Of Agriculture(Resh &Training) Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1871	Voucher	18,86,320	0	0		0	18,86,320	18,86,320
						Total Object Head-- 4 :				18,86,320	0	0		0	18,86,320	18,86,320
						Total Sub Head :				18,86,320	0	0		0	18,86,320	18,86,320
						Total Minor Head 115 :				18,86,320	0	0		0	18,86,320	18,86,320
						Total Sub Major Head 1 :				18,86,320	0	0		0	18,86,320	18,86,320
						Total Major Head 2071 :				18,86,320	0	0		0	18,86,320	18,86,320
						Total of Month :				18,86,320	0	0		0	18,86,320	18,86,320
						Total of DDO 200022 :				37,73,720	0	0		0	37,73,720	37,73,720
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																37,73,720
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							37,73,720
																37,73,720

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200001 District Agriculture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	606	Voucher	15,77,400	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
						Total of Month :				15,77,400	0	0		0	15,77,400	15,77,400
						Total of DDO 200001 :				31,96,569	0	0		0	31,96,569	31,96,569
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																31,96,569
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								51,039
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								31,45,530
																31,96,569

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	5,24,040	5,24,040		
									Total Object Head-- 4 :	5,24,040	0	0	0	5,24,040	5,24,040	
									Total Sub Head :	5,24,040	0	0	0	5,24,040	5,24,040	
									Total Minor Head 115 :	5,24,040	0	0	0	5,24,040	5,24,040	
									Total Sub Major Head 1 :	5,24,040	0	0	0	5,24,040	5,24,040	
									Total Major Head 2071 :	5,24,040	0	0	0	5,24,040	5,24,040	
									Total of Month :	5,24,040	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	2,99,640	2,99,640		
									Total Object Head-- 4 :	2,99,640	0	0	0	2,99,640	2,99,640	
									Total Sub Head :	2,99,640	0	0	0	2,99,640	2,99,640	
									Total Minor Head 115 :	2,99,640	0	0	0	2,99,640	2,99,640	
									Total Sub Major Head 1 :	2,99,640	0	0	0	2,99,640	2,99,640	
									Total Major Head 2071 :	2,99,640	0	0	0	2,99,640	2,99,640	
									Total of Month :	2,99,640	0	0	0	2,99,640	2,99,640	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Agriculture Department									
Treasury :	Jowai Treasury									
D.D.O. :	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury :		Jowai Treasury															
D.D.O. :		200003	District Horticulture Officer Jaintia Hills Jowai														
Month of Account:		AUG/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		1059	Voucher	6,31,040	0	0	0	0	6,31,040	6,31,040
						Total Object Head-- 4 :					6,31,040	0	0	0	0	6,31,040	6,31,040
						Total Sub Head :					6,31,040	0	0	0	0	6,31,040	6,31,040
						Total Minor Head 115 :					6,31,040	0	0	0	0	6,31,040	6,31,040
						Total Sub Major Head 1 :					6,31,040	0	0	0	0	6,31,040	6,31,040
						Total Major Head 2071 :					6,31,040	0	0	0	0	6,31,040	6,31,040
						Total of Month :					6,31,040	0	0	0	0	6,31,040	6,31,040
						Total of DDO 200003 :					6,31,040	0	0	0	0	6,31,040	6,31,040
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,31,040	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted							6,31,040
																	6,31,040

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Agriculture Department									
Treasury :	Jowai Treasury									
D.D.O. :	200004	Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills								
		Total of DDO	200004 :	11,81,230	0	0	0	11,81,230	11,81,230	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					11,81,230	
Summary of DDO wise expenditure										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				11,81,230
										11,81,230

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin															
Month of Account:		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		368	Voucher	3,99,360	0	0		0	3,99,360	3,99,360	
Total Object Head-- 4 :										3,99,360	0	0		0	3,99,360	3,99,360	
Total Sub Head :										3,99,360	0	0		0	3,99,360	3,99,360	
Total Minor Head 115 :										3,99,360	0	0		0	3,99,360	3,99,360	
Total Sub Major Head 1 :										3,99,360	0	0		0	3,99,360	3,99,360	
Total Major Head 2071 :										3,99,360	0	0		0	3,99,360	3,99,360	
Total of Month :										3,99,360	0	0		0	3,99,360	3,99,360	
Total of DDO 200002 :										3,99,360	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		200003 Asstt. Agril. Engineer(Mech) Williamnagar																	
Month of Account:		SEP/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		484	Voucher	4,01,030	0		0		0	4,01,030	4,01,030	
							Total Object Head-- 4 :				4,01,030	0		0		0	4,01,030	4,01,030	
							Total Sub Head :				4,01,030	0		0		0	4,01,030	4,01,030	
							Total Minor Head 115 :				4,01,030	0		0		0	4,01,030	4,01,030	
							Total Sub Major Head 1 :				4,01,030	0		0		0	4,01,030	4,01,030	
							Total Major Head 2071 :				4,01,030	0		0		0	4,01,030	4,01,030	
							Total of Month :				4,01,030	0		0		0	4,01,030	4,01,030	
							Total of DDO 200003 :				4,01,030	0		0		0	4,01,030	4,01,030	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	4,01,030		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											4,01,030
																		4,01,030	

Voucher Wise Expenditure Report
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		200001 District Agriculture Officer Ri-Bhoi District Nongpoh															
Month of Account:		JUL/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		828	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		200002 District Horticulture Officer Ri Bhoi District Nongpoh (Chd)																
Month of Account:		AUG/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		766	Voucher	30,173	0	0	0	0	30,173	30,173	
Total Object Head-- 6 :												30,173	0	0	0	0	30,173	30,173
Total Sub Head :												30,173	0	0	0	0	30,173	30,173
Total Minor Head 101 :												30,173	0	0	0	0	30,173	30,173
Total Sub Major Head 1 :												30,173	0	0	0	0	30,173	30,173
Total Major Head 2071 :												30,173	0	0	0	0	30,173	30,173
Total of Month :												30,173	0	0	0	0	30,173	30,173
Total of DDO 200002 :												6,09,687	0	0	0	0	6,09,687	6,09,687
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,09,687
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				2,73,087					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				3,36,600					
6,09,687																		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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	7,45,800	7,45,800				
							General-Voted	504	Voucher	4,92,660	0	0	0	4,92,660	4,92,660				
						Total Object Head-- 4 :				12,38,460	0	0	0	12,38,460	12,38,460				
						Total Sub Head :				12,38,460	0	0	0	12,38,460	12,38,460				
						Total Minor Head 115 :				12,38,460	0	0	0	12,38,460	12,38,460				
						Total Sub Major Head 1 :				12,38,460	0	0	0	12,38,460	12,38,460				
						Total Major Head 2071 :				12,38,460	0	0	0	12,38,460	12,38,460				
Total of Month :				12,38,460	0	0	0	12,38,460	12,38,460										
Total of DDO 200004 :				12,38,460	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury		Tura Treasury														
D.D.O. :		200001 Jt.Director Of Agriculture Garo Hills (Chd) Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1191	Voucher	2,16,680	0	0		0	2,16,680	2,16,680
						Total Object Head-- 4 :				2,16,680	0	0		0	2,16,680	2,16,680
						Total Sub Head :				2,16,680	0	0		0	2,16,680	2,16,680
						Total Minor Head 115 :				2,16,680	0	0		0	2,16,680	2,16,680
						Total Sub Major Head 1 :				2,16,680	0	0		0	2,16,680	2,16,680
						Total Major Head 2071 :				2,16,680	0	0		0	2,16,680	2,16,680
						Total of Month :				2,16,680	0	0		0	2,16,680	2,16,680
						Total of DDO 200001 :				2,16,680	0	0		0	2,16,680	2,16,680
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,16,680
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								2,16,680
																2,16,680

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	15,31,200	15,31,200
						Total Object Head-- 4 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Sub Head :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Minor Head 115 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Sub Major Head 1 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Major Head 2071 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total of Month :				15,31,200	0	0		0	15,31,200	15,31,200
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1331	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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1714	Voucher		9,45,200	0	0		0	9,45,200	9,45,200
						Total Object Head-- 4 :				9,45,200	0	0		0	9,45,200	9,45,200
						Total Sub Head :				9,45,200	0	0		0	9,45,200	9,45,200

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department																	
Treasury		Tura Treasury																	
D.D.O. :		200002 Dist. Agriculture Officer West Garo Hills Tura																	
Month of Account:		SEP/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 :			9,45,200	0	0	0	9,45,200	9,45,200	
									Total Sub Major Head	1 :			13,20,200	0	0	0	13,20,200	13,20,200	
									Total Major Head	2071 :			13,20,200	0	0	0	13,20,200	13,20,200	
									Total of Month	:			13,20,200	0	0	0	13,20,200	13,20,200	
						Total of DDO	200002 :					28,51,400	0	0	0	28,51,400	28,51,400		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			28,51,400
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment	General-Voted								3,75,000	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties	General-Voted								24,76,400	
																		28,51,400	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1107	Voucher	48,747	0	0	0	48,747	48,747	
Total Object Head-- 4 :										48,747	0	0	0	48,747	48,747	
Total Sub Head :										48,747	0	0	0	48,747	48,747	
Total Minor Head 115 :										48,747	0	0	0	48,747	48,747	
Total Sub Major Head 1 :										48,747	0	0	0	48,747	48,747	
Total Major Head 2071 :										48,747	0	0	0	48,747	48,747	
Total of Month :										48,747	0	0	0	48,747	48,747	
Total of DDO 200003 :										24,97,358	0	0	0	24,97,358	24,97,358	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															24,97,358	
Summary of DDO wise expenditure																
(01) Leave Encashment						04. Pensions/Gratuties			General-Voted							

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Agriculture Department				
Treasury	Tura Treasury				
D.D.O. :	200003	Dist.Horticulture Officer West Garo Hills Tura			
<u>Summary of DDO wise expenditure</u>					
2071	01	115	0		24,97,358
					24,97,358

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury :		Tura Treasury																	
D.D.O. :		200004 District Training Officer Farmers Training Centre Sangsanggre Tura																	
Month of Account:		JUL/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		976	Voucher	2,50,480	0		0		0	2,50,480	2,50,480	
							Total Object Head-- 4 :				2,50,480	0		0		0	2,50,480	2,50,480	
							Total Sub Head :				2,50,480	0		0		0	2,50,480	2,50,480	
							Total Minor Head 115 :				2,50,480	0		0		0	2,50,480	2,50,480	
							Total Sub Major Head 1 :				2,50,480	0		0		0	2,50,480	2,50,480	
							Total Major Head 2071 :				2,50,480	0		0		0	2,50,480	2,50,480	
							Total of Month :				2,50,480	0		0		0	2,50,480	2,50,480	
							Total of DDO 200004 :				2,50,480	0		0		0	2,50,480	2,50,480	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,50,480		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											2,50,480
																		2,50,480	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	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		249	Voucher	15,31,200	0		0		0	15,31,200	15,31,200
							Total Object Head-- 4 :				15,31,200	0		0		0	15,31,200	15,31,200
							Total Sub Head :				15,31,200	0		0		0	15,31,200	15,31,200
							Total Minor Head 115 :				15,31,200	0		0		0	15,31,200	15,31,200
							Total Sub Major Head 1 :				15,31,200	0		0		0	15,31,200	15,31,200
							Total Major Head 2071 :				15,31,200	0		0		0	15,31,200	15,31,200
							Total of Month :				15,31,200	0		0		0	15,31,200	15,31,200
							Total of DDO 200001 :				15,31,200	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		200002 District Horticulture Officer South West Garo Hills																
Month of Account:		JUL/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		220	Voucher	37,450	0	0		0	37,450	37,450	
Total Object Head-- 4 :											37,450	0	0		0	37,450	37,450	
Total Sub Head :											37,450	0	0		0	37,450	37,450	
Total Minor Head 115 :											37,450	0	0		0	37,450	37,450	
Total Sub Major Head 1 :											37,450	0	0		0	37,450	37,450	
Total Major Head 2071 :											37,450	0	0		0	37,450	37,450	
Total of Month :											37,450	0	0		0	37,450	37,450	
Total of DDO 200002 :											37,450	0	0		0	37,450	37,450	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																37,450		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										37,450
																37,450		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200002 Farm Superintendent Sambrak														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		361	Voucher	4,56,520	0	0	0	0	4,56,520	4,56,520
						General-Voted		364	Voucher	2,71,000	0	0	0	0	2,71,000	2,71,000
						Total Object Head-- 4 :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Sub Head :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Minor Head 115 :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Sub Major Head 1 :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Major Head 2071 :				7,27,520	0	0	0	0	7,27,520	7,27,520
Total of Month :										7,27,520	0	0	0	0	7,27,520	7,27,520
Total of DDO 200002 :							7,27,520	0	0	0	0	7,27,520	7,27,520			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,27,520
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,27,520
																7,27,520

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		200002 District Horticulture Officer South West Khasi Hills Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	16,73,760	16,73,760		
									Total Object Head-- 4 :	16,73,760	0	0	0	16,73,760	16,73,760	
									Total Sub Head :	16,73,760	0	0	0	16,73,760	16,73,760	
									Total Minor Head 115 :	16,73,760	0	0	0	16,73,760	16,73,760	
									Total Sub Major Head 1 :	16,73,760	0	0	0	16,73,760	16,73,760	
									Total Major Head 2071 :	16,73,760	0	0	0	16,73,760	16,73,760	
									Total of Month :	16,73,760	0	0	0	16,73,760	16,73,760	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	272	Voucher	50,720	0	0	0	50,720	50,720		
									Total Object Head-- 4 :	50,720	0	0	0	50,720	50,720	
									Total Sub Head :	50,720	0	0	0	50,720	50,720	
									Total Minor Head 115 :	50,720	0	0	0	50,720	50,720	
									Total Sub Major Head 1 :	50,720	0	0	0	50,720	50,720	
									Total Major Head 2071 :	50,720	0	0	0	50,720	50,720	
									Total of Month :	50,720	0	0	0	50,720	50,720	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Agriculture Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	200002	District Horticulture Officer	South West Khasi Hills	Mawkyrwat				
Total of DDO 200002 :				17,24,480	0	0	0	17,24,480
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :				17,24,480				
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		17,24,480
								17,24,480

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	3,68,280	3,68,280	
Total Object Head-- 4 :										3,68,280	0	0		0	3,68,280	3,68,280	
Total Sub Head :										3,68,280	0	0		0	3,68,280	3,68,280	
Total Minor Head 115 :										3,68,280	0	0		0	3,68,280	3,68,280	
Total Sub Major Head 1 :										3,68,280	0	0		0	3,68,280	3,68,280	
Total Major Head 2071 :										3,68,280	0	0		0	3,68,280	3,68,280	
Total of Month :										3,68,280	0	0		0	3,68,280	3,68,280	
Total of DDO 200001 :										3,68,280	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2627	Voucher		8,113	0	0		0	8,113	8,113	
						Total Object Head-- 4 :				8,113	0	0		0	8,113	8,113	
						Total Sub Head :				8,113	0	0		0	8,113	8,113	
						Total Minor Head 115 :				8,113	0	0		0	8,113	8,113	
						Total Sub Major Head 1 :				8,113	0	0		0	8,113	8,113	
						Total Major Head 2071 :				8,113	0	0		0	8,113	8,113	
						Total of Month :				8,113	0	0		0	8,113	8,113	
						Total of DDO 300001 :				8,113	0	0		0	8,113	8,113	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,113	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,113
																8,113	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Arts and Culture Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong																
Month of Account:		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	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment			General-Voted	1634	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
								Total Object Head-- 6 :				2,25,000	0	0	0	0	2,25,000	2,25,000
								Total Sub Head :				2,25,000	0	0	0	0	2,25,000	2,25,000
								Total Minor Head 105 :				2,25,000	0	0	0	0	2,25,000	2,25,000
								Total Sub Major Head 1 :				2,25,000	0	0	0	0	2,25,000	2,25,000
								Total Major Head 2071 :				2,25,000	0	0	0	0	2,25,000	2,25,000
								Total of Month :				2,25,000	0	0	0	0	2,25,000	2,25,000
								Total of DDO 300002 :				2,25,000	0	0	0	0	2,25,000	2,25,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,25,000	
Summary of DDO wise expenditure																		
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted										2,25,000
																	2,25,000	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Arts and Culture Department															
Treasury		Tura Treasury															
D.D.O. :		300002 Asstt.Curator District Museum Tura															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1366	Voucher		3,41,600	0	0	0	0	3,41,600	3,41,600	
Total Object Head-- 4 :										3,41,600	0	0	0	0	3,41,600	3,41,600	
Total Sub Head :										3,41,600	0	0	0	0	3,41,600	3,41,600	
Total Minor Head 115 :										3,41,600	0	0	0	0	3,41,600	3,41,600	
Total Sub Major Head 1 :										3,41,600	0	0	0	0	3,41,600	3,41,600	
Total Major Head 2071 :										3,41,600	0	0	0	0	3,41,600	3,41,600	
Total of Month :										3,41,600	0	0	0	0	3,41,600	3,41,600	
Total of DDO 300002 :										3,41,600	0	0	0	0	3,41,600	3,41,600	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										3,41,600							
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									3,41,600
																	3,41,600

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1881	Voucher	13,20,000	0	0		0	13,20,000	13,20,000
						General-Voted		2556	Voucher	12,45,760	0	0		0	12,45,760	12,45,760
						Total Object Head-- 4 :				25,65,760	0	0		0	25,65,760	25,65,760
					Total Sub Head :				25,65,760	0	0		0	25,65,760	25,65,760	
					Total Minor Head 115 :				25,65,760	0	0		0	25,65,760	25,65,760	
					Total Sub Major Head 1 :				25,65,760	0	0		0	25,65,760	25,65,760	
					Total Major Head 2071 :				25,65,760	0	0		0	25,65,760	25,65,760	
Total of Month :										25,65,760	0	0		0	25,65,760	25,65,760
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2385	Voucher	91,460	0	0		0	91,460	91,460
						General-Voted		2437	Voucher	69,204	0	0		0	69,204	69,204
						Total Object Head-- 6 :				1,60,664	0	0		0	1,60,664	1,60,664
					Total Sub Head :				1,60,664	0	0		0	1,60,664	1,60,664	
					Total Minor Head 101 :				1,60,664	0	0		0	1,60,664	1,60,664	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2239	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

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Co-operation Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				500001	Registrar Of Co-Operative Societies Shillong												
Month of Account:				SEP/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	115	(01) Leave Encashment				Total Sub Head :				7,64,320	0	0	0	0	7,64,320	7,64,320
							Total Minor Head 115 :			7,64,320	0	0	0	0	7,64,320	7,64,320	
							Total Sub Major Head 1 :			9,24,984	0	0	0	0	9,24,984	9,24,984	
							Total Major Head 2071 :			9,24,984	0	0	0	0	9,24,984	9,24,984	
							Total of Month :			9,24,984	0	0	0	0	9,24,984	9,24,984	
						Total of DDO 500001 :				34,90,744	0	0	0	0	34,90,744	34,90,744	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							1,60,664
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							33,30,080
																	34,90,744

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	11,36,520	11,36,520
					Total Object Head-- 4 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Sub Head :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Minor Head 115 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Sub Major Head 1 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Major Head 2071 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total of Month :				11,36,520	0	0	0	0	11,36,520	11,36,520
Month of Account:		AUG/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	15700	Challan	-7,283	0	0	0	0	-7,283	-7,283
					Total Object Head-- 6 :				-7,283	0	0	0	0	-7,283	-7,283
					Total Sub Head :				-7,283	0	0	0	0	-7,283	-7,283
					Total Minor Head 101 :				-7,283	0	0	0	0	-7,283	-7,283
					Total Sub Major Head 1 :				-7,283	0	0	0	0	-7,283	-7,283
					Total Major Head 2071 :				-7,283	0	0	0	0	-7,283	-7,283
					Total of Month :				-7,283	0	0	0	0	-7,283	-7,283

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Co-operation Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2715	Voucher	34,440	0	0	0	0	34,440	34,440					
						General-Voted		2717	Voucher	4,36,480	0	0	0	0	4,36,480	4,36,480					
						Total Object Head-- 4 :				4,70,920	0	0	0	0	4,70,920	4,70,920					
						Total Sub Head :				4,70,920	0	0	0	0	4,70,920	4,70,920					
						Total Minor Head 115 :				4,70,920	0	0	0	0	4,70,920	4,70,920					
						Total Sub Major Head 1 :				4,70,920	0	0	0	0	4,70,920	4,70,920					
						Total Major Head 2071 :				4,70,920	0	0	0	0	4,70,920	4,70,920					
Total of Month :						4,70,920	0	0	0	0	4,70,920	4,70,920									
Total of DDO 500003 :						16,00,157	0	0	0	0	16,00,157	16,00,157									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															16,00,157						
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								-7,283					
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								16,07,440					
															16,00,157						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 500001 :				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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Co-operation Department																		
Treasury :		Tura Treasury																		
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1758	Voucher		37,078	0		0		0	37,078	37,078
Total Object Head-- 6 :													37,078	0		0		0	37,078	37,078
Total Sub Head :													37,078	0		0		0	37,078	37,078
Total Minor Head 101 :													37,078	0		0		0	37,078	37,078
Total Sub Major Head 1 :													37,078	0		0		0	37,078	37,078
Total Major Head 2071 :													37,078	0		0		0	37,078	37,078
Total of Month :													37,078	0		0		0	37,078	37,078
Total of DDO 500001 :													37,078	0		0		0	37,078	37,078
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													37,078							
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			37,078									
37,078																				

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Co-operation Department								
Treasury :	Tura Treasury								
D.D.O. :	500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura							
		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Co-operation Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																	
Month of Account:		AUG/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		121	Voucher	5,30,400	0		0		0	5,30,400	5,30,400	
							Total Object Head-- 4 :				5,30,400	0		0		0	5,30,400	5,30,400	
							Total Sub Head :				5,30,400	0		0		0	5,30,400	5,30,400	
							Total Minor Head 115 :				5,30,400	0		0		0	5,30,400	5,30,400	
							Total Sub Major Head 1 :				5,30,400	0		0		0	5,30,400	5,30,400	
							Total Major Head 2071 :				5,30,400	0		0		0	5,30,400	5,30,400	
							Total of Month :				5,30,400	0		0		0	5,30,400	5,30,400	
							Total of DDO 500001 :				5,30,400	0		0		0	5,30,400	5,30,400	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,30,400		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											5,30,400
																		5,30,400	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		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	0	5,17,300	5,17,300
					Total Sub Head :					5,17,300	0	0	0	0	5,17,300	5,17,300
					Total Minor Head 115 :					5,17,300	0	0	0	0	5,17,300	5,17,300
					Total Sub Major Head 1 :					5,17,300	0	0	0	0	5,17,300	5,17,300
					Total Major Head 2071 :					5,17,300	0	0	0	0	5,17,300	5,17,300
					Total of Month :					5,17,300	0	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	0	2,95,763	2,95,763
					Total Sub Head :					2,95,763	0	0	0	0	2,95,763	2,95,763
					Total Minor Head 101 :					2,95,763	0	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	0	6,25,000	6,25,000

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001	Director Community & Rural Dev. Meghalaya (Ord)												
Month of Account:		JUN/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 :				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	
Month of Account:		AUG/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	2002	Voucher	37,500	0	0	0	37,500	37,500	
										37,500	0	0	0	37,500	37,500
					Total Sub Head :				37,500	0	0	0	37,500	37,500	
					Total Minor Head 101 :				37,500	0	0	0	37,500	37,500	
					Total Sub Major Head 1 :				37,500	0	0	0	37,500	37,500	
					Total Major Head 2071 :				37,500	0	0	0	37,500	37,500	
					Total of Month :				37,500	0	0	0	37,500	37,500	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:		SEP/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		805	Voucher	30,261	0	0	0	0	30,261	30,261	
Total Object Head-- 6 :												30,261	0	0	0	0	30,261	30,261
Total Sub Head :												30,261	0	0	0	0	30,261	30,261
Total Minor Head 101 :												30,261	0	0	0	0	30,261	30,261
Total Sub Major Head 1 :												30,261	0	0	0	0	30,261	30,261
Total Major Head 2071 :												30,261	0	0	0	0	30,261	30,261
Total of Month :												30,261	0	0	0	0	30,261	30,261
Total of DDO 600001 :												15,05,824	0	0	0	0	15,05,824	15,05,824
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :												15,05,824						
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				3,63,524					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				11,42,300					
												15,05,824						

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

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Community Rural Development Department									
Treasury :	Shillong (North) Treasury									
B.D.O. :	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005	B.D.O. Mawkynrew Dev. Block Mawkynrew													
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1336	Voucher	6,80,000	0	0		0	6,80,000	6,80,000
						Total Object Head-- 4 :				6,80,000	0	0		0	6,80,000	6,80,000
						Total Sub Head :				6,80,000	0	0		0	6,80,000	6,80,000
						Total Minor Head 115 :				6,80,000	0	0		0	6,80,000	6,80,000
						Total Sub Major Head 1 :				6,80,000	0	0		0	6,80,000	6,80,000
						Total Major Head 2071 :				6,80,000	0	0		0	6,80,000	6,80,000
						Total of Month :				6,80,000	0	0		0	6,80,000	6,80,000
						Total of DDO 600005 :				6,80,000	0	0		0	6,80,000	6,80,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,80,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,80,000
																6,80,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600008		B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUL/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		2686	Voucher	6,82,720	0	0		0	6,82,720	6,82,720	
							Total Object Head-- 4 :				6,82,720	0	0		0	6,82,720	6,82,720	
							Total Sub Head :				6,82,720	0	0		0	6,82,720	6,82,720	
							Total Minor Head 115 :				6,82,720	0	0		0	6,82,720	6,82,720	
							Total Sub Major Head 1 :				6,82,720	0	0		0	6,82,720	6,82,720	
							Total Major Head 2071 :				6,82,720	0	0		0	6,82,720	6,82,720	
							Total of Month :				6,82,720	0	0		0	6,82,720	6,82,720	
							Total of DDO 600008 :				6,82,720	0	0		0	6,82,720	6,82,720	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,82,720		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,82,720
																	6,82,720	

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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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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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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	04. Pensions/Gratuties General-Voted	19,88,718
						20,05,118

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1791	Voucher	8,64,960	0	0		0	8,64,960	8,64,960
						Total Object Head-- 4 :				8,64,960	0	0		0	8,64,960	8,64,960
						Total Sub Head :				8,64,960	0	0		0	8,64,960	8,64,960
						Total Minor Head 115 :				8,64,960	0	0		0	8,64,960	8,64,960
						Total Sub Major Head 1 :				8,64,960	0	0		0	8,64,960	8,64,960
						Total Major Head 2071 :				8,64,960	0	0		0	8,64,960	8,64,960
						Total of Month :				8,64,960	0	0		0	8,64,960	8,64,960

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Department :	Community Rural Development Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	600010	Block Development Officer	Mawlai Dev. Block	Shillong				
		Total of DDO	600010 :	15,89,640	0	0	0	15,89,640
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
				DDO wise Total (Original +Reconcilation+IA) :	15,89,640			
<u>Summary of DDO wise expenditure</u>								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	15,89,640	
								15,89,640

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,60,000
																	6,60,000	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		William Nagar Treasury																
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	680	Voucher	7,68,240	0	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 104 :	7,68,240	0	0	0	7,68,240	7,68,240			
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	679	Voucher	7,91,520	0	0	0	0	7,91,520	7,91,520		
										Total Object Head-- 4 :	7,91,520	0	0	0	7,91,520	7,91,520		
										Total Sub Head :	7,91,520	0	0	0	7,91,520	7,91,520		
										Total Minor Head 115 :	7,91,520	0	0	0	7,91,520	7,91,520		
		Total Sub Major Head 1 :									15,59,760	0	0	0	15,59,760	15,59,760		
		Total Major Head 2071 :									15,59,760	0	0	0	15,59,760	15,59,760		
		Total of Month :									15,59,760	0	0	0	15,59,760	15,59,760		
		Total of DDO 600004 :									15,59,760	0	0	0	15,59,760	15,59,760		
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																	15,59,760	
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							7,68,240		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury :	William Nagar Treasury						
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar			
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,91,520
							15,59,760

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar															
Month of Account:		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	541	Voucher	7,03,560	0	0	0	0	7,03,560	7,03,560		
									7,03,560	0	0	0	7,03,560	7,03,560			
									7,03,560	0	0	0	7,03,560	7,03,560			
									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	
										7,03,560	0	0	0	7,03,560	7,03,560		
										7,03,560	0	0	0	7,03,560	7,03,560		
										7,03,560	0	0	0	7,03,560	7,03,560		
		Total Sub Major Head 1 :									14,07,120	0	0	0	0	14,07,120	14,07,120
		Total Major Head 2071 :									14,07,120	0	0	0	0	14,07,120	14,07,120
		Total of Month :									14,07,120	0	0	0	0	14,07,120	14,07,120
		Total of DDO 600005 :									14,07,120	0	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury :	William Nagar Treasury						
D.D.O. :	600005	Block Dev. Officer	Samanda Dev. Block	Williamnagar			
<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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Tura Treasury															
D.D.O. :		600003 B.D.O. Dalu West Garo Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			792	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 104 :			6,24,360	0	0	0	6,24,360	6,24,360			
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted			804	Voucher	6,05,440	0	0	0	6,05,440	6,05,440
							Total Object Head-- 4 :			6,05,440	0	0	0	6,05,440	6,05,440		
							Total Sub Head :			6,05,440	0	0	0	6,05,440	6,05,440		
							Total Minor Head 115 :			6,05,440	0	0	0	6,05,440	6,05,440		
		Total Sub Major Head 1 :			12,29,800	0	0	0	12,29,800	12,29,800							
		Total Major Head 2071 :			12,29,800	0	0	0	12,29,800	12,29,800							
		Total of Month :			12,29,800	0	0	0	12,29,800	12,29,800							
		Total of DDO 600003 :			12,29,800	0	0	0	12,29,800	12,29,800							
		Reconciliation Portion															
		Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :																12,29,800	
Summary of DDO wise expenditure																	
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							6,24,360	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury	Tura Treasury						
D.D.O. :	600003	B.D.O. Dalu	West Garo Hills				
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,05,440
							12,29,800

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	0	7,90,680	7,90,680	
						General-Voted	705	Voucher	7,85,920	0	0	0	0	7,85,920	7,85,920	
						General-Voted	868	Voucher	7,32,600	0	0	0	0	7,32,600	7,32,600	
						General-Voted	869	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :				31,09,200	0	0	0	0	31,09,200	31,09,200
						Total Sub Head :				31,09,200	0	0	0	0	31,09,200	31,09,200
						Total Minor Head 101 :				31,09,200	0	0	0	0	31,09,200	31,09,200
						Total Sub Major Head 1 :				31,09,200	0	0	0	0	31,09,200	31,09,200
						Total Major Head 2071 :				31,09,200	0	0	0	0	31,09,200	31,09,200
						Total of Month :				31,09,200	0	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	0	7,10,400	7,10,400	
						General-Voted	250	Voucher	7,90,680	0	0	0	0	7,90,680	7,90,680	
						Total Object Head-- 4 :				15,01,080	0	0	0	0	15,01,080	15,01,080
						Total Sub Head :				15,01,080	0	0	0	0	15,01,080	15,01,080
						Total Minor Head 115 :				15,01,080	0	0	0	0	15,01,080	15,01,080

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Department :		Community Rural Development Department															
Treasury		Tura Treasury															
B.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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara													
Month of Account:		AUG/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	344	Voucher	2,66,760	0	0	0	0	2,66,760	2,66,760
					Total Object Head-- 4 :				2,66,760	0	0	0	2,66,760	2,66,760	
					Total Sub Head :				2,66,760	0	0	0	2,66,760	2,66,760	
					Total Minor Head 104 :				2,66,760	0	0	0	2,66,760	2,66,760	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	256	Voucher	6,27,500	0	0	0	0	6,27,500	6,27,500
					Total Object Head-- 4 :				6,27,500	0	0	0	6,27,500	6,27,500	
					Total Sub Head :				6,27,500	0	0	0	6,27,500	6,27,500	
					Total Minor Head 115 :				6,27,500	0	0	0	6,27,500	6,27,500	
		Total Sub Major Head 1 :				8,94,260	0	0	0	8,94,260	8,94,260				
		Total Major Head 2071 :				8,94,260	0	0	0	8,94,260	8,94,260				
		Total of Month :				8,94,260	0	0	0	8,94,260	8,94,260				
		Total of DDO 600001 :				8,94,260	0	0	0	8,94,260	8,94,260				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															8,94,260
Summary of DDO wise expenditure															
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted								2,66,760

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury :	Baghmara Treasury						
D.D.O. :	600001	Block Development Officer (Rdv) Bagmara					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,27,500
							8,94,260

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Community Rural Development Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	435	Voucher	6,70,560	0	0	0	0	6,70,560	6,70,560			
							General-Voted	436	Voucher	7,24,680	0	0	0	0	7,24,680	7,24,680			
						Total Object Head-- 4 :				13,95,240	0	0	0	13,95,240	13,95,240				
						Total Sub Head :				13,95,240	0	0	0	13,95,240	13,95,240				
						Total Minor Head 104 :				13,95,240	0	0	0	13,95,240	13,95,240				
						Total Sub Major Head 1 :				13,95,240	0	0	0	13,95,240	13,95,240				
						Total Major Head 2071 :				13,95,240	0	0	0	13,95,240	13,95,240				
						Total of Month :				13,95,240	0	0	0	13,95,240	13,95,240				
Total of DDO 600003 :				29,24,320	0	0	0	29,24,320	29,24,320										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	29,24,320		
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/Gratuties		General-Voted									15,29,080	
																	29,24,320		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		Baghmara Treasury																
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills																
Month of Account:		SEP/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		323	Voucher	6,15,000	0	0		0	6,15,000	6,15,000	
							Total Object Head-- 4 :				6,15,000	0	0		0	6,15,000	6,15,000	
							Total Sub Head :				6,15,000	0	0		0	6,15,000	6,15,000	
							Total Minor Head 115 :				6,15,000	0	0		0	6,15,000	6,15,000	
							Total Sub Major Head 1 :				6,15,000	0	0		0	6,15,000	6,15,000	
							Total Major Head 2071 :				6,15,000	0	0		0	6,15,000	6,15,000	
							Total of Month :				6,15,000	0	0		0	6,15,000	6,15,000	
							Total of DDO 600004 :				6,15,000	0	0		0	6,15,000	6,15,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,15,000	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted											6,15,000
																	6,15,000	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,46,640	0	0	0	0	7,46,640	7,46,640
						General-Voted		108	Voucher	10,68,960	0	0	0	0	10,68,960	10,68,960
						General-Voted		109	Voucher	5,68,320	0	0	0	0	5,68,320	5,68,320
						Total Object Head-- 4 :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total Sub Head :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total Minor Head 115 :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total Sub Major Head 1 :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total Major Head 2071 :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total of Month :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total of DDO 600002 :				23,83,920	0	0	0	0	23,83,920	23,83,920
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																23,83,920
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							23,83,920	
																23,83,920

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	28,480	28,480
					Total Object Head-- 4 :					28,480	0	0	0	0	28,480	28,480
					Total Sub Head :					28,480	0	0	0	0	28,480	28,480
					Total Minor Head 115 :					28,480	0	0	0	0	28,480	28,480
					Total Sub Major Head 1 :					28,480	0	0	0	0	28,480	28,480
					Total Major Head 2071 :					28,480	0	0	0	0	28,480	28,480
					Total of Month :					28,480	0	0	0	0	28,480	28,480
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	181	Voucher		3,84,620	0	0	0	0	3,84,620	3,84,620
					Total Object Head-- 4 :					3,84,620	0	0	0	0	3,84,620	3,84,620
					Total Sub Head :					3,84,620	0	0	0	0	3,84,620	3,84,620
					Total Minor Head 115 :					3,84,620	0	0	0	0	3,84,620	3,84,620
					Total Sub Major Head 1 :					3,84,620	0	0	0	0	3,84,620	3,84,620
					Total Major Head 2071 :					3,84,620	0	0	0	0	3,84,620	3,84,620
					Total of Month :					3,84,620	0	0	0	0	3,84,620	3,84,620

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Community Rural Development Department							
Treasury :	Sohra Sub-Treasury							
D.D.O. :	600001	Block Development Officers Shella-Bhollaganj Development Block Sohra						
Total of DDO		600001 :	4,55,820	0	0	0	4,55,820	4,55,820
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								4,55,820
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		4,13,100
								4,55,820

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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	6,50,260	6,50,260	
							Total Object Head-- 4 :				6,50,260	0		0		0	6,50,260	6,50,260	
							Total Sub Head :				6,50,260	0		0		0	6,50,260	6,50,260	
							Total Minor Head 115 :				6,50,260	0		0		0	6,50,260	6,50,260	
							Total Sub Major Head 1 :				6,50,260	0		0		0	6,50,260	6,50,260	
							Total Major Head 2071 :				6,50,260	0		0		0	6,50,260	6,50,260	
							Total of Month :				6,50,260	0		0		0	6,50,260	6,50,260	
							Total of DDO 600001 :				6,50,260	0		0		0	6,50,260	6,50,260	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	6,50,260		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											6,50,260
																		6,50,260	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10	Voucher	5,62,240	0	0		0	5,62,240	5,62,240
						General-Voted		247	Voucher	5,15,000	0	0		0	5,15,000	5,15,000
						General-Voted		280	Voucher	5,43,200	0	0		0	5,43,200	5,43,200
						General-Voted		281	Voucher	5,43,200	0	0		0	5,43,200	5,43,200
						Total Object Head-- 4 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Sub Head :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Minor Head 115 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Sub Major Head 1 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Major Head 2071 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total of Month :				21,63,640	0	0		0	21,63,640	21,63,640
Total of DDO 600002 :				21,63,640	0	0		0	21,63,640	21,63,640						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,63,640
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								21,63,640
																21,63,640

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
									7,24,680	0	0	0	7,24,680	7,24,680			
									7,24,680	0	0	0	7,24,680	7,24,680			
									7,24,680	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		
									7,02,720	0	0	0	7,02,720	7,02,720			
									7,02,720	0	0	0	7,02,720	7,02,720			
									7,02,720	0	0	0	7,02,720	7,02,720			
									7,02,720	0	0	0	7,02,720	7,02,720			
									7,02,720	0	0	0	7,02,720	7,02,720			
									14,27,400	0	0	0	14,27,400	14,27,400			
									14,27,400	0	0	0	14,27,400	14,27,400			
Total of Month :										14,27,400	0	0	0	14,27,400	14,27,400		
Total of DDO 600001 :										14,27,400	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	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,02,720
							14,27,400

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	-1,98,247	-1,98,247			
							General-Voted	262	Voucher	2,68,800	0	0	0	2,68,800	2,68,800			
						Total Object Head-- 4 :				70,553	0	0	0	70,553	70,553			
						Total Sub Head :				70,553	0	0	0	70,553	70,553			
						Total Minor Head 115 :				70,553	0	0	0	70,553	70,553			
						Total Sub Major Head 1 :				70,553	0	0	0	70,553	70,553			
						Total Major Head 2071 :				70,553	0	0	0	70,553	70,553			
						Total of Month :				70,553	0	0	0	70,553	70,553			
Total of DDO 600002 :						70,553	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Community Rural Development Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,03,240	0	0	0	0	6,03,240	6,03,240	
								General-Voted	286		Voucher	5,37,600	0	0	0	0	5,37,600	5,37,600	
							Total Object Head-- 4 :				11,40,840	0	0	0	0	11,40,840	11,40,840		
							Total Sub Head :				11,40,840	0	0	0	0	11,40,840	11,40,840		
							Total Minor Head 115 :				11,40,840	0	0	0	0	11,40,840	11,40,840		
							Total Sub Major Head 1 :				11,40,840	0	0	0	0	11,40,840	11,40,840		
							Total Major Head 2071 :				11,40,840	0	0	0	0	11,40,840	11,40,840		
Total of Month :												11,40,840	0	0	0	0	11,40,840	11,40,840	
Total of DDO 600001 :												11,40,840	0	0	0	0	11,40,840	11,40,840	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		11,40,840	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									11,40,840	
																		11,40,840	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills															
Month of Account:		AUG/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	06.Medical Treatment		General-Voted		242	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Sub Head :				3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Minor Head 105 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Sub Major Head 1 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Major Head 2071 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total of Month :				3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total of DDO 600001 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,75,000	
Summary of DDO wise expenditure																	
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted										3,75,000	
																3,75,000	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6,60,000	6,60,000		
									Total Object Head-- 4 :	6,60,000	0	0	0	6,60,000	6,60,000	
					Total Sub Head :				6,60,000	0	0	0	6,60,000	6,60,000		
					Total Minor Head 104 :				6,60,000	0	0	0	6,60,000	6,60,000		
					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		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	226	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
									Total Object Head-- 6 :	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000		
					Total Minor Head 101 :				3,75,000	0	0	0	3,75,000	3,75,000		
					Total Sub Major Head 1 :				3,75,000	0	0	0	3,75,000	3,75,000		
					Total Major Head 2071 :				3,75,000	0	0	0	3,75,000	3,75,000		
					Total of Month :				3,75,000	0	0	0	3,75,000	3,75,000		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Community Rural Development Department									
Treasury :	Dadengiri Sub Treasury									
D.D.O. :	600003	B.D.O. Trikikilla	West Garo Hills							
Total of DDO				600003 :	10,35,000	0	0	0	10,35,000	10,35,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										10,35,000
<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	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				6,60,000
										10,35,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2566	Voucher	8,570	0	0	0	0	8,570	8,570	
						General-Voted	2776	Voucher	39,841	0	0	0	39,841	39,841		
					Total Object Head-- 6 :					48,411	0	0	0	48,411	48,411	
					Total Sub Head :					48,411	0	0	0	48,411	48,411	
Total Minor Head 101 :					48,411	0	0	0	48,411	48,411						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			48,411	0	0	0	48,411	48,411	
						Total Major Head	2071 :			48,411	0	0	0	48,411	48,411	
						Total of Month	:			48,411	0	0	0	48,411	48,411	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3317	Voucher	26,727	0	0	0	26,727	26,727	
						Total Object Head--	6 :			26,727	0	0	0	26,727	26,727	
						Total Sub Head	:			26,727	0	0	0	26,727	26,727	
						Total Minor Head	101 :			26,727	0	0	0	26,727	26,727	
						Total Sub Major Head	1 :			26,727	0	0	0	26,727	26,727	
						Total Major Head	2071 :			26,727	0	0	0	26,727	26,727	
						Total of Month	:			26,727	0	0	0	26,727	26,727	
						Total of DDO	700001 :			1,04,195	0	0	0	1,04,195	1,04,195	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,04,195	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
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	95,266
							1,04,195

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1434	Voucher	13,59,600	0	0		0	13,59,600	13,59,600
Total Object Head-- 4 :										13,59,600	0	0		0	13,59,600	13,59,600
Total Sub Head :										13,59,600	0	0		0	13,59,600	13,59,600
Total Minor Head 115 :										13,59,600	0	0		0	13,59,600	13,59,600
Total Sub Major Head 1 :										13,59,600	0	0		0	13,59,600	13,59,600
Total Major Head 2071 :										13,59,600	0	0		0	13,59,600	13,59,600
Total of Month :										13,59,600	0	0		0	13,59,600	13,59,600
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1793	Voucher	47,614	0	0		0	47,614	47,614
										79,537	0	0		0	79,537	79,537
Total Object Head-- 6 :										1,27,151	0	0		0	1,27,151	1,27,151
Total Sub Head :										1,27,151	0	0		0	1,27,151	1,27,151
Total Minor Head 101 :										1,27,151	0	0		0	1,27,151	1,27,151
Total Sub Major Head 1 :										1,27,151	0	0		0	1,27,151	1,27,151
Total Major Head 2071 :										1,27,151	0	0		0	1,27,151	1,27,151

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002	Director Of Educational Research & Training Meghalaya													
Month of Account:		SEP/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 :										1,27,151	0	0	0	1,27,151	1,27,151	
Total of DDO 700002 :										14,86,751	0	0	0	14,86,751	14,86,751	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,86,751
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							1,27,151
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							13,59,600
																14,86,751

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		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		6907	Challan	-1,12,500	0	0		0	-1,12,500	-1,12,500
						Total Object Head-- 6 :				-1,12,500	0	0		0	-1,12,500	-1,12,500
						Total Sub Head :				-1,12,500	0	0		0	-1,12,500	-1,12,500
						Total Minor Head 101 :				-1,12,500	0	0		0	-1,12,500	-1,12,500
						Total Sub Major Head 1 :				-1,12,500	0	0		0	-1,12,500	-1,12,500
						Total Major Head 2071 :				-1,12,500	0	0		0	-1,12,500	-1,12,500
						Total of Month :				-1,12,500	0	0		0	-1,12,500	-1,12,500
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1260	Voucher	23,257	0	0		0	23,257	23,257
						Total Object Head-- 6 :				23,257	0	0		0	23,257	23,257
						Total Sub Head :				23,257	0	0		0	23,257	23,257
						Total Minor Head 101 :				23,257	0	0		0	23,257	23,257
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2692	Voucher	50,591	0	0		0	50,591	50,591
						Total Object Head-- 6 :				50,591	0	0		0	50,591	50,591
						Total Sub Head :				50,591	0	0		0	50,591	50,591

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			50,591	0	0		0	50,591	50,591	
						Total Sub Major Head	1 :			73,848	0	0		0	73,848	73,848	
						Total Major Head	2071 :			73,848	0	0		0	73,848	73,848	
Total of Month :										73,848	0	0		0	73,848	73,848	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1519	Voucher	1,47,926	0	0		0	1,47,926	1,47,926	
						General-Voted		1649	Voucher	2,83,745	0	0		0	2,83,745	2,83,745	
						Total Object Head-- 6 :					4,31,671	0	0		0	4,31,671	4,31,671
						Total Sub Head :					4,31,671	0	0		0	4,31,671	4,31,671
						Total Minor Head 101 :					4,31,671	0	0		0	4,31,671	4,31,671
						Total Sub Major Head 1 :					4,31,671	0	0		0	4,31,671	4,31,671
						Total Major Head 2071 :					4,31,671	0	0		0	4,31,671	4,31,671
						Total of Month :					4,31,671	0	0		0	4,31,671	4,31,671
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3163	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000				
									Total Object Head-- 6 :					1,20,000	0	0	0	1,20,000	1,20,000
									Total Sub Head :					1,20,000	0	0	0	1,20,000	1,20,000
									Total Minor Head 101 :					1,20,000	0	0	0	1,20,000	1,20,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3114	Voucher	5,90,240	0	0	0	0	5,90,240	5,90,240				
									Total Object Head-- 4 :					5,90,240	0	0	0	5,90,240	5,90,240
									Total Sub Head :					5,90,240	0	0	0	5,90,240	5,90,240
									Total Minor Head 115 :					5,90,240	0	0	0	5,90,240	5,90,240
		Total Sub Major Head 1 :					7,10,240	0	0	0	7,10,240	7,10,240							
		Total Major Head 2071 :					7,10,240	0	0	0	7,10,240	7,10,240							
		Total of Month :					7,10,240	0	0	0	7,10,240	7,10,240							
		Total of DDO 700003 :					11,03,259	0	0	0	11,03,259	11,03,259							
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							4,62,428				

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	50,591
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,90,240
							11,03,259

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
					Total Object Head-- 4 :					4,63,320	0	0		0	4,63,320	4,63,320
					Total Sub Head :					4,63,320	0	0		0	4,63,320	4,63,320
					Total Minor Head 115 :					4,63,320	0	0		0	4,63,320	4,63,320
					Total Sub Major Head 1 :					4,63,320	0	0		0	4,63,320	4,63,320
					Total Major Head 2071 :					4,63,320	0	0		0	4,63,320	4,63,320
					Total of Month :					4,63,320	0	0		0	4,63,320	4,63,320
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2785	Voucher	22,322	0	0		0	22,322	22,322
					Total Object Head-- 6 :					22,322	0	0		0	22,322	22,322
					Total Sub Head :					22,322	0	0		0	22,322	22,322
					Total Minor Head 101 :					22,322	0	0		0	22,322	22,322
					Total Sub Major Head 1 :					22,322	0	0		0	22,322	22,322
					Total Major Head 2071 :					22,322	0	0		0	22,322	22,322
					Total of Month :					22,322	0	0		0	22,322	22,322

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700004	District School Education Officer East Khasi Hills District						
Total of DDO		700004 :	4,85,642	0	0	0	4,85,642	4,85,642
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :			4,85,642					
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	22,322	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4,63,320	
							4,85,642	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2566	Voucher	4,59,823	0	0	0	4,59,823	4,59,823				
						General-Voted	2863	Voucher	73,554	0	0	0	73,554	73,554				
						Total Object Head-- 6 :				5,33,377	0	0	0	5,33,377	5,33,377			
						Total Sub Head :				5,33,377	0	0	0	5,33,377	5,33,377			
						Total Minor Head 101 :				5,33,377	0	0	0	5,33,377	5,33,377			
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1875	Voucher	6,84,080	0	0	0	6,84,080	6,84,080
										Total Object Head-- 4 :				6,84,080	0	0	0	6,84,080
		Total Sub Head :								6,84,080	0	0	0	6,84,080	6,84,080			
		Total Minor Head 115 :				6,84,080	0	0	0	6,84,080	6,84,080							
		Total Sub Major Head 1 :				12,17,457	0	0	0	12,17,457	12,17,457							
		Total Major Head 2071 :				12,17,457	0	0	0	12,17,457	12,17,457							
		Total of Month :				12,17,457	0	0	0	12,17,457	12,17,457							
		Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2247	Voucher	36,967	0	0	0	36,967	36,967				
						General-Voted	2839	Voucher	1,08,701	0	0	0	1,08,701	1,08,701				
						Total Object Head-- 6 :				1,45,668	0	0	0	1,45,668	1,45,668			

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700005		Sub-Divisional School Education Officer Shillong															
Month of Account:		SEP/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					Total Sub Head :				1,45,668	0		0		0	1,45,668	1,45,668
								Total Minor Head	101 :			1,45,668	0		0		0	1,45,668	1,45,668
								Total Sub Major Head	1 :			1,45,668	0		0		0	1,45,668	1,45,668
								Total Major Head	2071 :			1,45,668	0		0		0	1,45,668	1,45,668
								Total of Month :				1,45,668	0		0		0	1,45,668	1,45,668
								Total of DDO	700005 :			13,63,125	0		0		0	13,63,125	13,63,125
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			13,63,125
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								6,79,045
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								6,84,080
																			13,63,125

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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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
													43,466	0		0		0	43,466	43,466
													43,466	0		0		0	43,466	43,466
													43,466	0		0		0	43,466	43,466
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													43,466	0		0		0	43,466	43,466
													43,466	0		0		0	43,466	43,466
													43,466	0		0		0	43,466	43,466
													43,466	0						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		SEP/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		2241	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
							Total Object Head-- 6 :				1,50,000	0	0	0	0	1,50,000	1,50,000
							Total Sub Head :				1,50,000	0	0	0	0	1,50,000	1,50,000
							Total Minor Head 101 :				1,50,000	0	0	0	0	1,50,000	1,50,000
							Total Sub Major Head 1 :				1,50,000	0	0	0	0	1,50,000	1,50,000
							Total Major Head 2071 :				1,50,000	0	0	0	0	1,50,000	1,50,000
							Total of Month :				1,50,000	0	0	0	0	1,50,000	1,50,000
							Total of DDO 700008 :				1,50,000	0	0	0	0	1,50,000	1,50,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,50,000	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									1,50,000
																	1,50,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1025	Voucher	17,894	0	0	0	17,894	17,894		
						Total Object Head-- 6 :				17,894	0	0	0	17,894	17,894	
					Total Sub Head :				17,894	0	0	0	17,894	17,894		
					Total Minor Head 101 :				17,894	0	0	0	17,894	17,894		
					Total Sub Major Head 1 :				17,894	0	0	0	17,894	17,894		
					Total Major Head 2071 :				17,894	0	0	0	17,894	17,894		
					Total of Month :				17,894	0	0	0	17,894	17,894		
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	2060	Voucher	1,45,950	0	0	0	1,45,950	1,45,950		
						General-Voted	2061	Voucher	90,078	0	0	0	90,078	90,078		
					Total Object Head-- 4 :				2,36,028	0	0	0	2,36,028	2,36,028		
					Total Sub Head :				2,36,028	0	0	0	2,36,028	2,36,028		
					Total Minor Head 115 :				2,36,028	0	0	0	2,36,028	2,36,028		
					Total Sub Major Head 1 :				2,36,028	0	0	0	2,36,028	2,36,028		
					Total Major Head 2071 :				2,36,028	0	0	0	2,36,028	2,36,028		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010	Principal Shillong Polytechnic													Shillong	
Month of Account:		JUN/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 :										2,36,028	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) :																2,53,922	
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Education and Human Resource Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh																					
Month of Account:		JUL/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	1257	Voucher	10,034	0	0	0	0	10,034	10,034								
									10,034	0	0	0	0	10,034	10,034								
									10,034	0	0	0	0	10,034	10,034								
									10,034	0	0	0	0	10,034	10,034								
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2939	Voucher	91,164	0	0	0	0	91,164	91,164								
									91,164	0	0	0	0	91,164	91,164								
									91,164	0	0	0	0	91,164	91,164								
									91,164	0	0	0	0	91,164	91,164								
									1,01,198	0	0	0	0	1,01,198	1,01,198								
									1,01,198	0	0	0	0	1,01,198	1,01,198								
									1,01,198	0	0	0	0	1,01,198	1,01,198								
									1,01,198	0	0	0	0	1,01,198	1,01,198								
									1,01,198	0	0	0	0	1,01,198	1,01,198								
Reconciliation Portion									1,01,198	0	0	0	0	1,01,198	1,01,198								
Internal Adjustment of A.G. Office:																							
Summary of DDO wise expenditure		DDO wise Total (Original +Reconcilation+IA) :														1,01,198							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									10,034								

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Education and Human Resource Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	700013	Joint Director Of School Education And Literacy Megh										
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						91,164
											1,01,198	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc															
Month of Account:		SEP/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		2375	Voucher	4,52,880	0	0	0	0	4,52,880	4,52,880
							Total Object Head-- 4 :				4,52,880	0	0	0	0	4,52,880	4,52,880
							Total Sub Head :				4,52,880	0	0	0	0	4,52,880	4,52,880
							Total Minor Head 115 :				4,52,880	0	0	0	0	4,52,880	4,52,880
							Total Sub Major Head 1 :				4,52,880	0	0	0	0	4,52,880	4,52,880
							Total Major Head 2071 :				4,52,880	0	0	0	0	4,52,880	4,52,880
							Total of Month :				4,52,880	0	0	0	0	4,52,880	4,52,880
							Total of DDO 700015 :				4,52,880	0	0	0	0	4,52,880	4,52,880
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,52,880
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,52,880
																	4,52,880

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	84,300	84,300
						Total Object Head-- 6 :				84,300	0	0	0	0	84,300	84,300
						Total Sub Head :				84,300	0	0	0	0	84,300	84,300
						Total Minor Head 101 :				84,300	0	0	0	0	84,300	84,300
						Total Sub Major Head 1 :				84,300	0	0	0	0	84,300	84,300
						Total Major Head 2071 :				84,300	0	0	0	0	84,300	84,300
						Total of Month :				84,300	0	0	0	0	84,300	84,300
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2382	Voucher	5,72,880	0	0	0	0	5,72,880	5,72,880
						Total Object Head-- 4 :				5,72,880	0	0	0	0	5,72,880	5,72,880
						Total Sub Head :				5,72,880	0	0	0	0	5,72,880	5,72,880
						Total Minor Head 115 :				5,72,880	0	0	0	0	5,72,880	5,72,880
						Total Sub Major Head 1 :				5,72,880	0	0	0	0	5,72,880	5,72,880
						Total Major Head 2071 :				5,72,880	0	0	0	0	5,72,880	5,72,880
						Total of Month :				5,72,880	0	0	0	0	5,72,880	5,72,880

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong						
Total of DDO		700018 :	6,57,180	0	0	0	6,57,180	6,57,180
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								6,57,180
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		84,300
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,72,880
								6,57,180

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700001 District School Education Officer Jaintia Hills District																
Month of Account:		SEP/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		824	Voucher	81,846	0	0		0	81,846	81,846	
							Total Object Head-- 6 :				81,846	0	0		0	81,846	81,846	
							Total Sub Head :				81,846	0	0		0	81,846	81,846	
							Total Minor Head 101 :				81,846	0	0		0	81,846	81,846	
							Total Sub Major Head 1 :				81,846	0	0		0	81,846	81,846	
							Total Major Head 2071 :				81,846	0	0		0	81,846	81,846	
							Total of Month :				81,846	0	0		0	81,846	81,846	
							Total of DDO 700001 :				81,846	0	0		0	81,846	81,846	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	81,846	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted												81,846
																	81,846	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Education and Human Resource Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																				
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		525	Voucher		70,224	0		0		0	70,224	70,224		
															70,224	0		0		0	70,224	70,224
															70,224	0		0		0	70,224	70,224
															70,224	0		0		0	70,224	70,224
															70,224	0		0		0	70,224	70,224
															70,224	0		0		0	70,224	70,224
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,224	70,224			
												70,224	0		0		0	70,				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		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	0	7,76,160	7,76,160	
						General-Voted	83	Voucher	12,23,640	0	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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	129	Voucher	5,39,880	0	0	0	0	5,39,880	5,39,880	
						Total Object Head-- 4 :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Sub Head :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Minor Head 115 :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Sub Major Head 1 :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Major Head 2071 :				5,39,880	0	0	0	5,39,880	5,39,880	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700011	Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account:		JUL/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 :											5,39,880	0	0		0	5,39,880	5,39,880	
Total of DDO 700011 :											25,39,680	0	0		0	25,39,680	25,39,680	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															25,39,680			
Summary of DDO wise expenditure																		
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							25,39,680	
																		25,39,680

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	418	Voucher	1,28,077	0		0		0	1,28,077	1,28,077	
								Total Object Head-- 6 :				1,28,077	0		0		0	1,28,077	1,28,077	
								Total Sub Head :				1,28,077	0		0		0	1,28,077	1,28,077	
								Total Minor Head 105 :				1,28,077	0		0		0	1,28,077	1,28,077	
								Total Sub Major Head 1 :				1,28,077	0		0		0	1,28,077	1,28,077	
								Total Major Head 2071 :				1,28,077	0		0		0	1,28,077	1,28,077	
								Total of Month :				1,28,077	0		0		0	1,28,077	1,28,077	
								Total of DDO 700001 :				1,28,077	0		0		0	1,28,077	1,28,077	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,28,077	
Summary of DDO wise expenditure																				
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted												1,28,077
																			1,28,077	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		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		571	Voucher	3,37,500	0	0		0	3,37,500	3,37,500
						Total Object Head-- 6 :				3,37,500	0	0		0	3,37,500	3,37,500
						Total Sub Head :				3,37,500	0	0		0	3,37,500	3,37,500
						Total Minor Head 101 :				3,37,500	0	0		0	3,37,500	3,37,500
						Total Sub Major Head 1 :				3,37,500	0	0		0	3,37,500	3,37,500
						Total Major Head 2071 :				3,37,500	0	0		0	3,37,500	3,37,500
						Total of Month :				3,37,500	0	0		0	3,37,500	3,37,500
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		769	Voucher	96,080	0	0		0	96,080	96,080
						Total Object Head-- 4 :				96,080	0	0		0	96,080	96,080
						Total Sub Head :				96,080	0	0		0	96,080	96,080
						Total Minor Head 115 :				96,080	0	0		0	96,080	96,080
						Total Sub Major Head 1 :				96,080	0	0		0	96,080	96,080
						Total Major Head 2071 :				96,080	0	0		0	96,080	96,080
						Total of Month :				96,080	0	0		0	96,080	96,080

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
Month of Account:		AUG/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	674	Voucher	19,146	0	0	0	19,146	19,146	
									19,146	0	0	0	19,146	19,146	
									19,146	0	0	0	19,146	19,146	
									19,146	0	0	0	19,146	19,146	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	755	Voucher	6,71,840	0	0	0	6,71,840	6,71,840	
									6,71,840	0	0	0	6,71,840	6,71,840	
									6,71,840	0	0	0	6,71,840	6,71,840	
									6,71,840	0	0	0	6,71,840	6,71,840	
									6,71,840	0	0	0	6,71,840	6,71,840	
									6,90,986	0	0	0	6,90,986	6,90,986	
									6,90,986	0	0	0	6,90,986	6,90,986	
									6,90,986	0	0	0	6,90,986	6,90,986	
									6,90,986	0	0	0	6,90,986	6,90,986	
									6,90,986	0	0	0	6,90,986	6,90,986	
Month of Account:		SEP/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	502	Voucher	39,906	0	0	0	39,906	39,906	
							529	Voucher	1,00,432	0	0	0	1,00,432	1,00,432	
							743	Voucher	25,397	0	0	0	25,397	25,397	
							Total Object Head-- 6 :		1,65,735	0	0	0	1,65,735	1,65,735	

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700002		Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/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				Total Sub Head :					1,65,735	0		0		0	1,65,735	1,65,735
							Total Minor Head 101 :					1,65,735	0		0		0	1,65,735	1,65,735
							Total Sub Major Head 1 :					1,65,735	0		0		0	1,65,735	1,65,735
							Total Major Head 2071 :					1,65,735	0		0		0	1,65,735	1,65,735
							Total of Month :					1,65,735	0		0		0	1,65,735	1,65,735
							Total of DDO 700002 :					12,90,301	0		0		0	12,90,301	12,90,301
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		12,90,301	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted									5,22,381
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted									7,67,920
																		12,90,301	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	585	Voucher		3,60,391	0		0		0	3,60,391	3,60,391	
								Total Object Head-- 6 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Sub Head :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Minor Head 101 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Sub Major Head 1 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Major Head 2071 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total of Month :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total of DDO 700003 :					3,60,391	0		0		0	3,60,391	3,60,391	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										3,60,391	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted					3,60,391								
																				3,60,391	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700008	Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	770	Voucher	11,01,600	0	0	0	0	11,01,600	11,01,600	
						Total Object Head-- 4 :				11,01,600	0	0	0	0	11,01,600	11,01,600	
						Total Sub Head :				11,01,600	0	0	0	0	11,01,600	11,01,600	
						Total Minor Head 115 :				11,01,600	0	0	0	0	11,01,600	11,01,600	
						Total Sub Major Head 1 :				11,01,600	0	0	0	0	11,01,600	11,01,600	
						Total Major Head 2071 :				11,01,600	0	0	0	0	11,01,600	11,01,600	
						Total of Month :				11,01,600	0	0	0	0	11,01,600	11,01,600	
						Total of DDO 700008 :				11,01,600	0	0	0	0	11,01,600	11,01,600	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																11,01,600	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								11,01,600
																11,01,600	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	7,99,920	7,99,920		
					Total Object Head-- 4 :				13,96,560	0	0	0	13,96,560	13,96,560		
					Total Sub Head :				13,96,560	0	0	0	13,96,560	13,96,560		
					Total Minor Head 104 :				13,96,560	0	0	0	13,96,560	13,96,560		
					Total Sub Major Head 1 :				13,96,560	0	0	0	13,96,560	13,96,560		
					Total Major Head 2071 :				13,96,560	0	0	0	13,96,560	13,96,560		
Total of Month :				13,96,560	0	0	0	13,96,560	13,96,560							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1031	Voucher	7,48,440	0	0	0	0	7,48,440	7,48,440	
						Total Object Head-- 4 :				7,48,440	0	0	0	7,48,440	7,48,440	
					Total Sub Head :				7,48,440	0	0	0	7,48,440	7,48,440		
					Total Minor Head 104 :				7,48,440	0	0	0	7,48,440	7,48,440		
					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		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										7,48,440	0	0		0	7,48,440	7,48,440
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		670	Voucher	7,99,920	0	0		0	7,99,920	7,99,920
Total Object Head-- 4 :										7,99,920	0	0		0	7,99,920	7,99,920
Total Sub Head :										7,99,920	0	0		0	7,99,920	7,99,920
Total Minor Head 104 :										7,99,920	0	0		0	7,99,920	7,99,920
Total Sub Major Head 1 :										7,99,920	0	0		0	7,99,920	7,99,920
Total Major Head 2071 :										7,99,920	0	0		0	7,99,920	7,99,920
Total of Month :										7,99,920	0	0		0	7,99,920	7,99,920
Total of DDO 700002 :										43,65,960	0	0		0	43,65,960	43,65,960
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																43,65,960
Summary of DDO wise expenditure																
(03) Retiring Gratuities						04. Pension /Gratuities			General-Voted							

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Education and Human Resource Department				
Treasury	Nongpoh Treasury				
D.D.O. :	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh			
<u>Summary of DDO wise expenditure</u>					
2071	01	104	0		43,65,960
					43,65,960

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	696	Voucher	12,10,440	0	0	0	0	12,10,440	12,10,440	
						General-Voted	718	Voucher	25,830	0	0	0	25,830	25,830		
						Total Object Head-- 4 :				12,36,270	0	0	0	12,36,270	12,36,270	
					Total Sub Head :				12,36,270	0	0	0	12,36,270	12,36,270		
					Total Minor Head 115 :				12,36,270	0	0	0	12,36,270	12,36,270		
					Total Sub Major Head 1 :				12,36,270	0	0	0	12,36,270	12,36,270		
					Total Major Head 2071 :				12,36,270	0	0	0	12,36,270	12,36,270		
Total of Month :				12,36,270	0	0	0	12,36,270	12,36,270							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	642	Voucher	36,680	0	0	0	0	36,680	36,680	
						Total Object Head-- 4 :				36,680	0	0	0	36,680	36,680	
						Total Sub Head :				36,680	0	0	0	36,680	36,680	
					Total Minor Head 115 :				36,680	0	0	0	36,680	36,680		
					Total Sub Major Head 1 :				36,680	0	0	0	36,680	36,680		
					Total Major Head 2071 :				36,680	0	0	0	36,680	36,680		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi															
Month of Account:		AUG/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 :											36,680	0	0	0	36,680	36,680	
Total of DDO 700003 :											12,72,950	0	0	0	12,72,950	12,72,950	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,72,950
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							12,72,950
																	12,72,950

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																
Month of Account:		AUG/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		1375	Voucher	6,89,400	0	0	0	0	6,89,400	6,89,400	
							Total Object Head-- 4 :				6,89,400	0	0	0	0	6,89,400	6,89,400	
							Total Sub Head :				6,89,400	0	0	0	0	6,89,400	6,89,400	
							Total Minor Head 115 :				6,89,400	0	0	0	0	6,89,400	6,89,400	
							Total Sub Major Head 1 :				6,89,400	0	0	0	0	6,89,400	6,89,400	
							Total Major Head 2071 :				6,89,400	0	0	0	0	6,89,400	6,89,400	
							Total of Month :				6,89,400	0	0	0	0	6,89,400	6,89,400	
							Total of DDO 700005 :				6,89,400	0	0	0	0	6,89,400	6,89,400	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,89,400	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,89,400
																	6,89,400	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1536	Voucher	8,71,680	0	0	0	0	8,71,680	8,71,680	
						Total Object Head-- 4 :					8,71,680	0	0	0	8,71,680	8,71,680
						Total Sub Head :					8,71,680	0	0	0	8,71,680	8,71,680
			Total Minor Head 104 :					8,71,680	0	0	0	8,71,680	8,71,680			
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1530	Voucher	11,68,200	0	0	0	0	11,68,200	11,68,200
							Total Object Head-- 4 :					11,68,200	0	0	0	11,68,200
		Total Sub Head :					11,68,200	0	0	0	11,68,200	11,68,200				
		Total Minor Head 115 :					11,68,200	0	0	0	11,68,200	11,68,200				
		Total Sub Major Head 1 :					20,39,880	0	0	0	20,39,880	20,39,880				
		Total Major Head 2071 :					20,39,880	0	0	0	20,39,880	20,39,880				
		Total of Month :					20,39,880	0	0	0	20,39,880	20,39,880				
		Total of DDO 700006 :					29,38,680	0	0	0	29,38,680	29,38,680				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																29,38,680
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								11,99,280

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700006	District School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	17,39,400
						29,38,680

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1428	Voucher	35,140	0	0		0	35,140	35,140
Total Object Head-- 4 :										35,140	0	0		0	35,140	35,140
Total Sub Head :										35,140	0	0		0	35,140	35,140
Total Minor Head 115 :										35,140	0	0		0	35,140	35,140
Total Sub Major Head 1 :										35,140	0	0		0	35,140	35,140
Total Major Head 2071 :										35,140	0	0		0	35,140	35,140
Total of Month :										35,140	0	0		0	35,140	35,140
Total of DDO 700009 :										35,140	0	0		0	35,140	35,140
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																35,140
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								35,140
																35,140

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
							Total Object Head-- 4 :				6,14,800	0		0		0	6,14,800	6,14,800	
							Total Sub Head :				6,14,800	0		0		0	6,14,800	6,14,800	
							Total Minor Head 104 :				6,14,800	0		0		0	6,14,800	6,14,800	
							Total Sub Major Head 1 :				6,14,800	0		0		0	6,14,800	6,14,800	
							Total Major Head 2071 :				6,14,800	0		0		0	6,14,800	6,14,800	
							Total of Month :				6,14,800	0		0		0	6,14,800	6,14,800	
							Total of DDO 700012 :				6,14,800	0		0		0	6,14,800	6,14,800	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	6,14,800		
Summary of DDO wise expenditure																			
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted											6,14,800
																		6,14,800	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Education and Human Resource Department									
Treasury :	Tura Treasury									
D.D.O. :	700016	Jt. Director Of School Education & Literacy	West Garo Hills	Tura						
Total of DDO		700016 :		1,46,509	0	0	0	1,46,509	1,46,509	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				1,46,509						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				65,417
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				81,092
1,46,509										

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	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	0	6,69,240	6,69,240	
						General-Voted	403	Voucher	5,50,464	0	0	0	0	5,50,464	5,50,464	
						General-Voted	404	Voucher	7,48,440	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																		
Month of Account:		JUN/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 :						19,68,144	0	0	0	19,68,144	19,68,144						
			Total Sub Major Head 1 :						19,68,144	0	0	0	19,68,144	19,68,144						
			Total Major Head 2071 :						19,68,144	0	0	0	19,68,144	19,68,144						
Total of Month :						19,68,144	0	0	0	19,68,144	19,68,144									
Month of Account:		JUL/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	493	Voucher	49,920	0	0	0	49,920	49,920						
									Total Object Head-- 4 :						49,920	0	0	0	49,920	49,920
									Total Sub Head :						49,920	0	0	0	49,920	49,920
									Total Minor Head 115 :						49,920	0	0	0	49,920	49,920
									Total Sub Major Head 1 :						49,920	0	0	0	49,920	49,920
									Total Major Head 2071 :						49,920	0	0	0	49,920	49,920
Total of Month :						49,920	0	0	0	49,920	49,920									
Month of Account:		AUG/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Education and Human Resource Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																					
Month of Account:		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	513	Voucher	5,46,560	0	0	0	5,46,560	5,46,560									
									Total Object Head-- 4 :	5,46,560	0	0	0	5,46,560	5,46,560								
					Total Sub Head :				5,46,560	0	0	0	5,46,560	5,46,560									
			(03) Retiring Gratuities	0	04. Pension /Gratuities				General-Voted	512	Voucher	7,70,880	0	0	0	7,70,880	7,70,880						
						Total Object Head-- 4 :	7,70,880	0				0	0	7,70,880	7,70,880								
					Total Sub Head :	7,70,880	0	0				0	7,70,880	7,70,880									
					Total Minor Head 104 :	13,17,440	0	0				0	13,17,440	13,17,440									
					Total Sub Major Head 1 :	13,17,440	0	0				0	13,17,440	13,17,440									
					Total Major Head 2071 :	13,17,440	0	0				0	13,17,440	13,17,440									
					Total of Month :	13,17,440	0	0				0	13,17,440	13,17,440									
					Total of DDO 700002 :	45,25,352	0	0				0	45,25,352	45,25,352									
			Reconciliation Portion																				
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																	45,25,352						
Summary of DDO wise expenditure																							
2071			01		104	(02) Death Gratuities						0	04.Pension/Gratuities		General-Voted								
2071			01		104	(03) Retiring Gratuities			0			04. Pension /Gratuities		General-Voted									32,71,800

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	49,920
							45,25,352

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																
Month of Account:		AUG/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		477	Voucher	6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
					</													

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Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra													
Month of Account:		JUL/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	109	Voucher	31,490	0	0	0	31,490	31,490		
					General-Voted	110	Voucher	84,547	0	0	0	84,547	84,547		
					Total Object Head-- 6 :					1,16,037	0	0	0	1,16,037	1,16,037
					Total Sub Head :					1,16,037	0	0	0	1,16,037	1,16,037
					Total Minor Head 105 :					1,16,037	0	0	0	1,16,037	1,16,037
					115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	198	Voucher	96,000	0	0	0	96,000
		Total Object Head-- 4 :						96,000	0	0	0	96,000	96,000		
		Total Sub Head :						96,000	0	0	0	96,000	96,000		
		Total Minor Head 115 :						96,000	0	0	0	96,000	96,000		
		Total Sub Major Head 1 :						2,12,037	0	0	0	2,12,037	2,12,037		
		Total Major Head 2071 :						2,12,037	0	0	0	2,12,037	2,12,037		
		Total of Month :						2,12,037	0	0	0	2,12,037	2,12,037		
		Total of DDO 700003 :						2,12,037	0	0	0	2,12,037	2,12,037		
		Reconciliation Portion													
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															2,12,037
Summary of DDO wise expenditure															
06.Medical Treatment General-Voted															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Education and Human Resource Department					
Treasury :	Sohra Sub-Treasury					
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra				
<u>Summary of DDO wise expenditure</u>						
2071	01	105	(01) Family Pension For State Government Employees	0		1,16,037
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	96,000
						2,12,037

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
Month of Account:		AUG/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		335	Voucher	82,743	0		0		0	82,743	82,743	
							Total Object Head-- 6 :				82,743	0		0		0	82,743	82,743	
							Total Sub Head :				82,743	0		0		0	82,743	82,743	
							Total Minor Head 101 :				82,743	0		0		0	82,743	82,743	
							Total Sub Major Head 1 :				82,743	0		0		0	82,743	82,743	
							Total Major Head 2071 :				82,743	0		0		0	82,743	82,743	
							Total of Month :				82,743	0		0		0	82,743	82,743	
							Total of DDO 700001 :				82,743	0		0		0	82,743	82,743	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	82,743		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted										82,743
																		82,743	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		JUN/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	4,17,760	4,17,760		
					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								
Month of Account:		AUG/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	06. Medical Treatment	General-Voted	241	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		AUG/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	242	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
					General-Voted	252	Voucher	1,10,006	0	0	0	1,10,006	1,10,006		
				Total Object Head-- 6 :					6,72,506	0	0	0	6,72,506	6,72,506	
				Total Sub Head :					6,72,506	0	0	0	6,72,506	6,72,506	
		Total Minor Head 101 :					6,72,506	0	0	0	6,72,506	6,72,506			
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	339	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
					General-Voted	340	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
				Total Object Head-- 6 :					5,62,500	0	0	0	5,62,500	5,62,500	
				Total Sub Head :					5,62,500	0	0	0	5,62,500	5,62,500	
		Total Minor Head 105 :					5,62,500	0	0	0	5,62,500	5,62,500			
Total Sub Major Head 1 :					12,35,006	0	0	0	12,35,006	12,35,006					
Total Major Head 2071 :					12,35,006	0	0	0	12,35,006	12,35,006					
Total of Month :					12,35,006	0	0	0	12,35,006	12,35,006					
Total of DDO 700002 :					30,77,766	0	0	0	30,77,766	30,77,766					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
30,77,766															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	20,97,506
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	5,62,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4,17,760
							30,77,766

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Education and Human Resource Department															
Treasury :				Ampati Sub-Treasury															
D.D.O. :				700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills													
Month of Account:				SEP/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 :							6,847	0	0	0	6,847	6,847			
				Total Minor Head 115 :							6,847	0	0	0	6,847	6,847			
				Total Sub Major Head 1 :							1,00,945	0	0	0	1,00,945	1,00,945			
				Total Major Head 2071 :							1,00,945	0	0	0	1,00,945	1,00,945			
				Total of Month :							1,00,945	0	0	0	1,00,945	1,00,945			
Total of DDO 700003 :							3,26,916	0	0	0	3,26,916	3,26,916							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			3,26,916
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							94,098	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							2,32,818	
																			3,26,916

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	203	Voucher		27,420	0	0		0	27,420	27,420
					Total Object Head-- 4 :					27,420	0	0		0	27,420	27,420
					Total Sub Head :					27,420	0	0		0	27,420	27,420
					Total Minor Head 115 :					27,420	0	0		0	27,420	27,420
					Total Sub Major Head 1 :					27,420	0	0		0	27,420	27,420
					Total Major Head 2071 :					27,420	0	0		0	27,420	27,420
					Total of Month :					27,420	0	0		0	27,420	27,420
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	395	Voucher		1,22,066	0	0		0	1,22,066	1,22,066
					Total Object Head-- 6 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Sub Head :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Minor Head 101 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Sub Major Head 1 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Major Head 2071 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total of Month :					1,22,066	0	0		0	1,22,066	1,22,066

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Education and Human Resource Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	700005	Principal D.I.E.T Resubelpara							
		Total of DDO	<i>700005 :</i>	1,49,486	0	0	0	1,49,486	1,49,486
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconcilation+IA) :							1,49,486
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,22,066
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			27,420
									1,49,486

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		285	Voucher		31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
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													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0		0		0	31,783	31,783
													31,783	0</						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,00,000	3,00,000	
						General-Voted		114	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						General-Voted		123	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						General-Voted		124	Voucher	2,62,500	0	0		0	2,62,500	2,62,500	
						General-Voted		125	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						General-Voted		126	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						General-Voted		128	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						General-Voted		217	Voucher	6,75,000	0	0		0	6,75,000	6,75,000	
						General-Voted		220	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						General-Voted		222	Voucher	3,37,500	0	0		0	3,37,500	3,37,500	
						General-Voted		280	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						General-Voted		281	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						General-Voted		282	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						General-Voted		283	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						General-Voted		315	Voucher	1,41,997	0	0		0	1,41,997	1,41,997	
						General-Voted		95	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						General-Voted		96	Voucher	4,50,000	0	0		0	4,50,000	4,50,000	
						General-Voted		97	Voucher	2,25,000	0	0		0	2,25,000	2,25,000	
						Total Object Head-- 6 :						60,66,997	0	0	0	60,66,997	60,66,997
						Total Sub Head :						60,66,997	0	0	0	60,66,997	60,66,997
						Total Minor Head 101 :						60,66,997	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	26,450	26,450		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	100	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
							General-Voted	143	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
							General-Voted	145	Voucher	1,52,755	0	0		0	1,52,755	1,52,755
							General-Voted	203	Voucher	3,92,816	0	0		0	3,92,816	3,92,816
							General-Voted	223	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Total Object Head-- 6 :				16,70,571	0	0		0	16,70,571	16,70,571
						Total Sub Head :				16,70,571	0	0		0	16,70,571	16,70,571
						Total Minor Head 101 :				16,70,571	0	0		0	16,70,571	16,70,571
		105	(01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	202	Voucher	1,52,615	0	0		0	1,52,615	1,52,615
							General-Voted	204	Voucher	3,54,721	0	0		0	3,54,721	3,54,721

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		205	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		222	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		224	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Total Object Head-- 6 :				15,57,336	0	0		0	15,57,336	15,57,336
						Total Sub Head :				15,57,336	0	0		0	15,57,336	15,57,336
						Total Minor Head 105 :				15,57,336	0	0		0	15,57,336	15,57,336
						Total Sub Major Head 1 :				32,27,907	0	0		0	32,27,907	32,27,907
						Total Major Head 2071 :				32,27,907	0	0		0	32,27,907	32,27,907
Total of Month :										32,27,907	0	0		0	32,27,907	32,27,907
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		112	Voucher	58,977	0	0		0	58,977	58,977
						General-Voted		115	Voucher	1,58,942	0	0		0	1,58,942	1,58,942
						General-Voted		147	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		148	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		149	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		151	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		152	Voucher	3,75,000	0	0		0	3,75,000	3,75,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		153	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		161	Voucher	2,68,032	0	0		0	2,68,032	2,68,032
						General-Voted		227	Voucher	2,18,286	0	0		0	2,18,286	2,18,286
						General-Voted		228	Voucher	2,57,065	0	0		0	2,57,065	2,57,065
						General-Voted		229	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		250	Voucher	1,42,155	0	0		0	1,42,155	1,42,155
						General-Voted		251	Voucher	1,96,428	0	0		0	1,96,428	1,96,428
						General-Voted		252	Voucher	3,37,500	0	0		0	3,37,500	3,37,500
						General-Voted		253	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		254	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		255	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		257	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
						General-Voted		258	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						General-Voted		260	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		261	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		268	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		269	Voucher	4,12,500	0	0		0	4,12,500	4,12,500
						General-Voted		270	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		271	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		272	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		85	Voucher	2,33,115	0	0		0	2,33,115	2,33,115
						General-Voted		86	Voucher	1,19,890	0	0		0	1,19,890	1,19,890
Total Object Head-- 6 :										86,65,390	0	0		0	86,65,390	86,65,390

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		AUG/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	Total Sub Head :					86,65,390	0	0	0	86,65,390	86,65,390	
				Total Minor Head 101 :					86,65,390	0	0	0	86,65,390	86,65,390	
				104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	202	Voucher	5,07,520	0	0	0	5,07,520	5,07,520
		General-Voted	203				Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
		General-Voted	259				Voucher	7,58,400	0	0	0	7,58,400	7,58,400		
		Total Object Head-- 4 :					18,05,920	0	0	0	18,05,920	18,05,920			
		Total Sub Head :					18,05,920	0	0	0	18,05,920	18,05,920			
		Total Minor Head 104 :					18,05,920	0	0	0	18,05,920	18,05,920			
		105	(01) Family Pension For State Government Employees 0	06.Medical Treatment	General-Voted	150	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	160	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	230	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	256	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					General-Voted	87	Voucher	1,36,438	0	0	0	1,36,438	1,36,438		
					General-Voted	88	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
					Total Object Head-- 6 :				20,48,938	0	0	0	20,48,938	20,48,938	
					Total Sub Head :					20,48,938	0	0	0	20,48,938	20,48,938
					Total Minor Head 105 :					20,48,938	0	0	0	20,48,938	20,48,938
					Total Sub Major Head 1 :					1,25,20,248	0	0	0	1,25,20,248	1,25,20,248
					Total Major Head 2071 :					1,25,20,248	0	0	0	1,25,20,248	1,25,20,248

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		AUG/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 :									1,25,20,248	0	0	0	1,25,20,248	1,25,20,248	
Month of Account:		SEP/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		118	Voucher	1,62,522	0	0	0	1,62,522	1,62,522	
					General-Voted		119	Voucher	1,26,946	0	0	0	1,26,946	1,26,946	
					General-Voted		120	Voucher	2,02,220	0	0	0	2,02,220	2,02,220	
					General-Voted		148	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
					General-Voted		222	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		223	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		224	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		225	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		226	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		227	Voucher	77,001	0	0	0	77,001	77,001	
					General-Voted		228	Voucher	1,70,721	0	0	0	1,70,721	1,70,721	
					General-Voted		229	Voucher	3,08,917	0	0	0	3,08,917	3,08,917	
					Total Object Head-- 6 :				34,10,827	0	0	0	34,10,827	34,10,827	
					Total Sub Head :				34,10,827	0	0	0	34,10,827	34,10,827	
					Total Minor Head 101 :				34,10,827	0	0	0	34,10,827	34,10,827	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	115	Voucher	5,07,520	0	0	0	5,07,520	5,07,520	

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Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :			Education and Human Resource Department																	
Treasury :			Dadengiri Sub Treasury																	
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:			SEP/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	117	Voucher	3,45,280	0	0	0	3,45,280	3,45,280						
									Total Object Head-- 4 :	8,52,800	0	0	0	8,52,800	8,52,800					
					Total Sub Head :					8,52,800	0	0	0	8,52,800	8,52,800					
					Total Minor Head 104 :					8,52,800	0	0	0	8,52,800	8,52,800					
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	116	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 105 :					2,25,000	0	0	0	2,25,000	2,25,000					
					Total Sub Major Head 1 :					44,88,627	0	0	0	44,88,627	44,88,627					
					Total Major Head 2071 :					44,88,627	0	0	0	44,88,627	44,88,627					
					Total of Month :					44,88,627	0	0	0	44,88,627	44,88,627					
					Total of DDO 700002 :					3,88,28,589	0	0	0	3,88,28,589	3,88,28,589					
		Reconciliation Portion																		
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															3,88,28,589					
Summary of DDO wise expenditure																				
2071		01			101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							2,03,38,785		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	700002 Sub-Divisional School Education Officer Dadengiri						
<u>Summary of DDO wise expenditure</u>							
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	1,17,07,080
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	67,56,274
							3,88,28,589

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Election Department							
Treasury :	Shillong (North) Treasury							
DDO. :	800001	Chief Electoral Officer Meghalaya Shillong						
Total of DDO		800001 :	11,27,440	0	0	0	11,27,440	11,27,440
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								11,27,440
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		11,27,440
								11,27,440

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Election Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2564	Voucher	3,81,990	0	0	0	0	3,81,990	3,81,990
						Total Object Head-- 4 :				3,81,990	0	0	0	0	3,81,990	3,81,990
						Total Sub Head :				3,81,990	0	0	0	0	3,81,990	3,81,990
						Total Minor Head 115 :				3,81,990	0	0	0	0	3,81,990	3,81,990
						Total Sub Major Head 1 :				3,81,990	0	0	0	0	3,81,990	3,81,990
						Total Major Head 2071 :				3,81,990	0	0	0	0	3,81,990	3,81,990
						Total of Month :				3,81,990	0	0	0	0	3,81,990	3,81,990
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1755	Voucher	5,24,320	0	0	0	0	5,24,320	5,24,320
						Total Object Head-- 4 :				5,24,320	0	0	0	0	5,24,320	5,24,320
						Total Sub Head :				5,24,320	0	0	0	0	5,24,320	5,24,320
						Total Minor Head 115 :				5,24,320	0	0	0	0	5,24,320	5,24,320
						Total Sub Major Head 1 :				5,24,320	0	0	0	0	5,24,320	5,24,320
						Total Major Head 2071 :				5,24,320	0	0	0	0	5,24,320	5,24,320
						Total of Month :				5,24,320	0	0	0	0	5,24,320	5,24,320

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Election Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	800002	Deputy Commissioner Election East Khasi Hill							
		Total of DDO	800002 :	9,06,310	0	0	0	9,06,310	9,06,310
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					9,06,310
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,06,310
									9,06,310

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Election Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	800001	Deputy Commissioner Election Nongstoin							
		Total of DDO	800001 :	8,28,480	0	0	0	8,28,480	8,28,480
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					8,28,480
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,28,480
									8,28,480

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Election Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		800001 Deputy Commissioner (Election) Ampati																	
Month of Account:		AUG/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		395	Voucher	73,240	0		0		0	73,240	73,240	
							Total Object Head-- 4 :				73,240	0		0		0	73,240	73,240	
							Total Sub Head :				73,240	0		0		0	73,240	73,240	
							Total Minor Head 115 :				73,240	0		0		0	73,240	73,240	
							Total Sub Major Head 1 :				73,240	0		0		0	73,240	73,240	
							Total Major Head 2071 :				73,240	0		0		0	73,240	73,240	
							Total of Month :				73,240	0		0		0	73,240	73,240	
							Total of DDO 800001 :				73,240	0		0		0	73,240	73,240	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	73,240		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											73,240
																		73,240	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001	Commissioner Of Excise Meghalaya Shillong													
Month of Account:		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	6,51,966	6,51,966
						Total Object Head-- 4 :				6,51,966	0	0		0	6,51,966	6,51,966
						Total Sub Head :				6,51,966	0	0		0	6,51,966	6,51,966
						Total Minor Head 115 :				6,51,966	0	0		0	6,51,966	6,51,966
						Total Sub Major Head 1 :				6,51,966	0	0		0	6,51,966	6,51,966
						Total Major Head 2071 :				6,51,966	0	0		0	6,51,966	6,51,966
						Total of Month :				6,51,966	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	29,856	29,856
						Total Object Head-- 6 :				29,856	0	0		0	29,856	29,856
						Total Sub Head :				29,856	0	0		0	29,856	29,856
						Total Minor Head 101 :				29,856	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	5,06,880	5,06,880
						Total Object Head-- 4 :				5,06,880	0	0		0	5,06,880	5,06,880
						Total Sub Head :				5,06,880	0	0		0	5,06,880	5,06,880

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Excise Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		900001	Commissioner Of Excise Meghalaya Shillong																		
Month of Account:		MAY/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 :					5,06,880	0	0		0	5,06,880	5,06,880
									Total Sub Major Head	1 :					5,36,736	0	0		0	5,36,736	5,36,736
									Total Major Head	2071 :					5,36,736	0	0		0	5,36,736	5,36,736
									Total of Month	:					5,36,736	0	0		0	5,36,736	5,36,736
						Total of DDO	900001 :						11,88,702	0	0		0	11,88,702	11,88,702		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1255	Voucher	26,797	0	0	0	0	26,797	26,797
						Total Object Head-- 6 :					26,797	0	0	0	26,797	26,797
					Total Sub Head :					26,797	0	0	0	0	26,797	26,797
					Total Minor Head 101 :					26,797	0	0	0	0	26,797	26,797
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2127	Voucher	11,75,040	0	0	0	0	11,75,040	11,75,040
						General-Voted		2386	Voucher	5,14,560	0	0	0	0	5,14,560	5,14,560
						General-Voted		2395	Voucher	12,37,455	0	0	0	0	12,37,455	12,37,455

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2558	Voucher	6,06,560	0	0		0	6,06,560	6,06,560
Total Object Head-- 4 :										35,33,615	0	0		0	35,33,615	35,33,615
Total Sub Head :										35,33,615	0	0		0	35,33,615	35,33,615
Total Minor Head 115 :										35,33,615	0	0		0	35,33,615	35,33,615
Total Sub Major Head 1 :										35,60,412	0	0		0	35,60,412	35,60,412
Total Major Head 2071 :										35,60,412	0	0		0	35,60,412	35,60,412
Total of Month :										35,60,412	0	0		0	35,60,412	35,60,412
Total of DDO 900002 :										36,81,522	0	0		0	36,81,522	36,81,522
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															36,81,522	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								26,797
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								36,54,725
															36,81,522	

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Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900004 Director Meghalaya State Lottery 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	1417	Voucher	15,388	0	0	0	0	15,388	15,388
						Total Object Head-- 6 :				15,388	0	0	0	0	15,388	15,388
						Total Sub Head :				15,388	0	0	0	0	15,388	15,388
						Total Minor Head 101 :				15,388	0	0	0	0	15,388	15,388
						Total Sub Major Head 1 :				15,388	0	0	0	0	15,388	15,388
						Total Major Head 2071 :				15,388	0	0	0	0	15,388	15,388
						Total of Month :				15,388	0	0	0	0	15,388	15,388
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	2036	Voucher	89,118	0	0	0	0	89,118	89,118
						Total Object Head-- 4 :				89,118	0	0	0	0	89,118	89,118
						Total Sub Head :				89,118	0	0	0	0	89,118	89,118
						Total Minor Head 115 :				89,118	0	0	0	0	89,118	89,118
						Total Sub Major Head 1 :				89,118	0	0	0	0	89,118	89,118
						Total Major Head 2071 :				89,118	0	0	0	0	89,118	89,118
						Total of Month :				89,118	0	0	0	0	89,118	89,118

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	0	04. Pensions/Gratuties	General-Voted	2065	Voucher	7,45,800	0	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													
		Month of Account:		JUL/2023																		
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1789	Voucher	10,830	0	0	0	0	10,830	10,830							
									Total Object Head-- 6 :	10,830	0	0	0	10,830	10,830							
									Total Sub Head :	10,830	0	0	0	10,830	10,830							

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900004		Director Meghalaya State Lottery Shillong												
Month of Account:		JUL/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 :							10,830	0	0	0	10,830	10,830	
			Total Sub Major Head 1 :							10,830	0	0	0	10,830	10,830	
			Total Major Head 2071 :							10,830	0	0	0	10,830	10,830	
			Total of Month :							10,830	0	0	0	10,830	10,830	
Total of DDO 900004 :							8,98,618	0	0	0	8,98,618	8,98,618				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :										8,98,618						
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							63,700
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							8,34,918
															8,98,618	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1429	Voucher	12,320	0	0	0	0	12,320	12,320	
						General-Voted	2169	Voucher	4,33,867	0	0	0	4,33,867	4,33,867		
						General-Voted	2170	Voucher	20,660	0	0	0	20,660	20,660		
						Total Object Head-- 4 :				4,66,847	0	0	0	4,66,847	4,66,847	
						Total Sub Head :				4,66,847	0	0	0	4,66,847	4,66,847	
						Total Minor Head 115 :				4,66,847	0	0	0	4,66,847	4,66,847	
						Total Sub Major Head 1 :				4,66,847	0	0	0	4,66,847	4,66,847	
						Total Major Head 2071 :				4,66,847	0	0	0	4,66,847	4,66,847	
Total of Month :									4,66,847	0	0	0	4,66,847	4,66,847		
Total of DDO 900005 :									4,66,847	0	0	0	4,66,847	4,66,847		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,66,847	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,66,847
															4,66,847	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3120	Voucher	7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Object Head-- 4 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Sub Head :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Minor Head 115 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Sub Major Head 1 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Major Head 2071 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total of Month :				7,70,485	0	0	0	0	7,70,485	7,70,485

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Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3455	Voucher	71,792	0	0	0	0	71,792	71,792	
Total Object Head-- 6 :										71,792	0	0	0	0	71,792	71,792	
Total Sub Head :										71,792	0	0	0	0	71,792	71,792	
Total Minor Head 101 :										71,792	0	0	0	0	71,792	71,792	
Total Sub Major Head 1 :										71,792	0	0	0	0	71,792	71,792	
Total Major Head 2071 :										71,792	0	0	0	0	71,792	71,792	
Total of Month :										71,792	0	0	0	0	71,792	71,792	
Total of DDO 900008 :										12,91,557	0	0	0	0	12,91,557	12,91,557	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,91,557	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									71,792
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,19,765
																12,91,557	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Jowai Treasury															
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	0	5,72,880	5,72,880	
						Total Object Head-- 4 :				5,72,880	0	0	0	0	5,72,880	5,72,880	
						Total Sub Head :				5,72,880	0	0	0	0	5,72,880	5,72,880	
						Total Minor Head 115 :				5,72,880	0	0	0	0	5,72,880	5,72,880	
						Total Sub Major Head 1 :				5,72,880	0	0	0	0	5,72,880	5,72,880	
						Total Major Head 2071 :				5,72,880	0	0	0	0	5,72,880	5,72,880	
						Total of Month :				5,72,880	0	0	0	0	5,72,880	5,72,880	
						Total of DDO 900001 :				5,72,880	0	0	0	0	5,72,880	5,72,880	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,72,880	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								5,72,880
																5,72,880	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		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	690	Voucher	4,52,500	0	0	0	4,52,500	4,52,500		
						Total Object Head-- 4 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Sub Head :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Minor Head 115 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Sub Major Head 1 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Major Head 2071 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total of Month :				4,52,500	0	0	0	4,52,500	4,52,500	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	486	Voucher	6,51,440	0	0	0	6,51,440	6,51,440		
						Total Object Head-- 4 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Sub Head :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Minor Head 115 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Sub Major Head 1 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Major Head 2071 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total of Month :				6,51,440	0	0	0	6,51,440	6,51,440	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Excise Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	900004	Superintendent Of Taxes Enforecement Branch Ri-Bhoi District							
		Total of DDO	900004 :	11,03,940	0	0	0	11,03,940	11,03,940
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					11,03,940
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,03,940
									11,03,940

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura															
Month of Account:		MAY/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
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360
												6,24,360	0	0	0	6,24,360	6,24,360

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Excise Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		900002 Deputy Commissioner Stamps And Registration Khliehriat																	
Month of Account:		SEP/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	5,46,720	0		0		0	5,46,720	5,46,720	
							Total Object Head-- 4 :				5,46,720	0		0		0	5,46,720	5,46,720	
							Total Sub Head :				5,46,720	0		0		0	5,46,720	5,46,720	
							Total Minor Head 115 :				5,46,720	0		0		0	5,46,720	5,46,720	
							Total Sub Major Head 1 :				5,46,720	0		0		0	5,46,720	5,46,720	
							Total Major Head 2071 :				5,46,720	0		0		0	5,46,720	5,46,720	
							Total of Month :				5,46,720	0		0		0	5,46,720	5,46,720	
							Total of DDO 900002 :				5,46,720	0		0		0	5,46,720	5,46,720	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,46,720		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											5,46,720
																		5,46,720	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																
Month of Account:		AUG/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		389	Voucher	5,07,280	0	0	0	0	5,07,280	5,07,280	
							Total Object Head-- 4 :				5,07,280	0	0	0	0	5,07,280	5,07,280	
							Total Sub Head :				5,07,280	0	0	0	0	5,07,280	5,07,280	
							Total Minor Head 115 :				5,07,280	0	0	0	0	5,07,280	5,07,280	
							Total Sub Major Head 1 :				5,07,280	0	0	0	0	5,07,280	5,07,280	
							Total Major Head 2071 :				5,07,280	0	0	0	0	5,07,280	5,07,280	
							Total of Month :				5,07,280	0	0	0	0	5,07,280	5,07,280	
							Total of DDO 900008 :				5,07,280	0	0	0	0	5,07,280	5,07,280	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,07,280	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,07,280
																	5,07,280	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	87	Voucher	5,59,680	0	0	0	0	5,59,680	5,59,680
						Total Object Head-- 4 :				5,59,680	0	0	0	0	5,59,680	5,59,680
						Total Sub Head :				5,59,680	0	0	0	0	5,59,680	5,59,680
						Total Minor Head 115 :				5,59,680	0	0	0	0	5,59,680	5,59,680
						Total Sub Major Head 1 :				5,59,680	0	0	0	0	5,59,680	5,59,680
						Total Major Head 2071 :				5,59,680	0	0	0	0	5,59,680	5,59,680
						Total of Month :				5,59,680	0	0	0	0	5,59,680	5,59,680
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	143	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Total Object Head-- 6 :				4,50,000	0	0	0	0	4,50,000	4,50,000
						Total Sub Head :				4,50,000	0	0	0	0	4,50,000	4,50,000
						Total Minor Head 101 :				4,50,000	0	0	0	0	4,50,000	4,50,000
						Total Sub Major Head 1 :				4,50,000	0	0	0	0	4,50,000	4,50,000
						Total Major Head 2071 :				4,50,000	0	0	0	0	4,50,000	4,50,000
						Total of Month :				4,50,000	0	0	0	0	4,50,000	4,50,000

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Excise Department							
Treasury :	Dadengiri Sub Treasury							
D.D.O. :	900001	Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills						
Total of DDO		900001 :	10,09,680	0	0	0	10,09,680	10,09,680
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconcilation+IA) :								10,09,680
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,59,680
								10,09,680

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		117	Voucher	6,83,760	0	0		0	6,83,760	6,83,760
						Total Object Head-- 4 :				6,83,760	0	0		0	6,83,760	6,83,760
						Total Sub Head :				6,83,760	0	0		0	6,83,760	6,83,760
						Total Minor Head 115 :				6,83,760	0	0		0	6,83,760	6,83,760
						Total Sub Major Head 1 :				6,83,760	0	0		0	6,83,760	6,83,760
						Total Major Head 2071 :				6,83,760	0	0		0	6,83,760	6,83,760
						Total of Month :				6,83,760	0	0		0	6,83,760	6,83,760
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		104	Voucher	5,65,000	0	0		0	5,65,000	5,65,000
						Total Object Head-- 4 :				5,65,000	0	0		0	5,65,000	5,65,000
						Total Sub Head :				5,65,000	0	0		0	5,65,000	5,65,000
						Total Minor Head 115 :				5,65,000	0	0		0	5,65,000	5,65,000
						Total Sub Major Head 1 :				5,65,000	0	0		0	5,65,000	5,65,000
						Total Major Head 2071 :				5,65,000	0	0		0	5,65,000	5,65,000
						Total of Month :				5,65,000	0	0		0	5,65,000	5,65,000

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Excise Department								
Treasury :	Amlarem Sub Treasury								
DDO. :	900001	Sub-Divisional Officer (Excise)	Amlarem Sub-Division	Jowai					
Total of DDO			900001 :	12,48,760	0	0	0	12,48,760	12,48,760
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									12,48,760
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,48,760
									12,48,760

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000001	Director Of Small Saving	Shillong													
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1047	Voucher	4,67,704	0	0		0	4,67,704	4,67,704	
						Total Object Head-- 4 :				4,67,704	0	0		0	4,67,704	4,67,704	
						Total Sub Head :				4,67,704	0	0		0	4,67,704	4,67,704	
						Total Minor Head 115 :				4,67,704	0	0		0	4,67,704	4,67,704	
						Total Sub Major Head 1 :				4,67,704	0	0		0	4,67,704	4,67,704	
						Total Major Head 2071 :				4,67,704	0	0		0	4,67,704	4,67,704	
						Total of Month :				4,67,704	0	0		0	4,67,704	4,67,704	
						Total of DDO 1000001 :				4,67,704	0	0		0	4,67,704	4,67,704	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,67,704		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,67,704
																4,67,704	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		FEB/2005														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 4 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Minor Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Major Head 1 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Major Head 2071 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total of Month :				2,00,000	0	0	0	2,00,000	2,00,000		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	13371	Challan	-52,500	0	0	0	-52,500	-52,500		
						General-Voted	2495	Voucher	27,732	0	0	0	27,732	27,732		
						General-Voted	2496	Voucher	84,072	0	0	0	84,072	84,072		
					Total Object Head-- 6 :				59,304	0	0	0	59,304	59,304		
					Total Sub Head :				59,304	0	0	0	59,304	59,304		
					Total Minor Head 101 :				59,304	0	0	0	59,304	59,304		
					Total Sub Major Head 1 :				59,304	0	0	0	59,304	59,304		

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Department :		Finance Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1000002	Treasury Officer Shillong															
Month of Account:		AUG/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 :		59,304		0	0	0	59,304	59,304	
								Total of Month	:		59,304		0	0	0	59,304	59,304	
								Total of DDO	1000002 :		2,59,304		0	0	0	2,59,304	2,59,304	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO Name:		1000002																
Month of Account		FEB-2005																
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	State Plan	General-Voted		35747			-2,00,000			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	State Plan	General-Voted		35748			1,74,350			
Monthwise Internal Adjustment Total :																-25,650		
DDO wise Internal Adjustment Total:																-25,650		
DDO wise Total (Original +Reconcilation+IA) :																2,33,654		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted		0							
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted		59,304							

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1000002 Treasury Officer Shillong					
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	1,74,350
						2,33,654

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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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	19,43,801	19,43,801
						General-Voted		1366	Voucher	34,485	0	0	0	0	34,485	34,485
						General-Voted		2	Voucher	2,71,39,689	0	0	0	0	2,71,39,689	2,71,39,689
						General-Voted		2628	Voucher	4,95,264	0	0	0	0	4,95,264	4,95,264
						General-Voted		2629	Voucher	69,398	0	0	0	0	69,398	69,398
						General-Voted		2630	Voucher	57,29,020	0	0	0	0	57,29,020	57,29,020
						General-Voted		3	Voucher	5,67,248	0	0	0	0	5,67,248	5,67,248
						General-Voted		4	Voucher	5,79,60,886	0	0	0	0	5,79,60,886	5,79,60,886
						General-Voted		608	Challan	-6,240	0	0	0	0	-6,240	-6,240
						General-Voted		832	Voucher	7,84,051	0	0	0	0	7,84,051	7,84,051
						General-Voted		833	Voucher	7,96,50,876	0	0	0	0	7,96,50,876	7,96,50,876
						Total Object Head-- 4 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351
						Total Sub Head :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351
Total Minor Head 117 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351						
Total Sub Major Head 1 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351						
Total Major Head 2071 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351						
Total of Month :				17,48,10,351	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		JUN/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	2994	Voucher		20,709	0	0	0		20,709	20,709			
									Total Object Head-- 6 :					20,709	0	0	0		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	0	04 Pensionary Charges	General-Voted	934	Challan		-2,338	0	0	0		-2,338	-2,338			
									Total Object Head-- 4 :					-2,338	0	0	0		-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								
Month of Account:		JUL/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	1569	Challan	-794	0	0	0		-794	-794				
						General-Voted	1621	Voucher	5,72,973	0	0	0		5,72,973	5,72,973				
						General-Voted	1625	Voucher	7,60,64,506	0	0	0		7,60,64,506	7,60,64,506				
						General-Voted	2145	Voucher	77,387	0	0	0		77,387	77,387				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2146	Voucher	52,560	0	0	0	52,560	52,560		
						General-Voted	2147	Voucher	4,270	0	0	0	4,270	4,270		
						General-Voted	2349	Voucher	3,95,662	0	0	0	3,95,662	3,95,662		
						General-Voted	2357	Voucher	2,17,37,157	0	0	0	2,17,37,157	2,17,37,157		
						General-Voted	716	Voucher	7,93,794	0	0	0	7,93,794	7,93,794		
						General-Voted	725	Voucher	8,26,33,950	0	0	0	8,26,33,950	8,26,33,950		
						Total Object Head-- 4 :				18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
						Total Sub Head :				18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
						Total Minor Head 117 :				18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
						Total Sub Major Head 1 :				18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
						Total Major Head 2071 :				18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
						Total of Month :				18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	4,40,770	0	0	0	4,40,770	4,40,770		
						General-Voted	1367	Voucher	1,23,555	0	0	0	1,23,555	1,23,555		
						General-Voted	1368	Voucher	80,275	0	0	0	80,275	80,275		
						General-Voted	1369	Voucher	34,57,023	0	0	0	34,57,023	34,57,023		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1916	Challan	-11,541	0	0	0	-11,541	-11,541		
						General-Voted	2	Voucher	6,16,95,183	0	0	0	6,16,95,183	6,16,95,183		
						General-Voted	2064	Challan	-1,491	0	0	0	-1,491	-1,491		
						General-Voted	2087	Challan	-2,198	0	0	0	-2,198	-2,198		
						General-Voted	230	Voucher	78,241	0	0	0	78,241	78,241		
						General-Voted	231	Voucher	2,92,775	0	0	0	2,92,775	2,92,775		
						General-Voted	314	Voucher	2,29,81,135	0	0	0	2,29,81,135	2,29,81,135		
						Total Object Head-- 4 :				8,91,33,727	0	0	0	8,91,33,727	8,91,33,727	
						Total Sub Head :				8,91,33,727	0	0	0	8,91,33,727	8,91,33,727	
						Total Minor Head 117 :				8,91,33,727	0	0	0	8,91,33,727	8,91,33,727	
						Total Sub Major Head 1 :				8,91,33,727	0	0	0	8,91,33,727	8,91,33,727	
						Total Major Head 2071 :				8,91,33,727	0	0	0	8,91,33,727	8,91,33,727	
						Total of Month :				8,91,33,727	0	0	0	8,91,33,727	8,91,33,727	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1000	Voucher	2,57,666	0	0	0	2,57,666	2,57,666		
						General-Voted	2147	Voucher	47,06,258	0	0	0	47,06,258	47,06,258		
						General-Voted	2148	Voucher	77,342	0	0	0	77,342	77,342		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2149	Voucher	80,275	0	0	0	0	80,275	80,275
						General-Voted		2360	Challan	-95	0	0	0	-95	-95	
						General-Voted		2383	Voucher	27,761	0	0	0	27,761	27,761	
						General-Voted		2384	Voucher	33,76,904	0	0	0	33,76,904	33,76,904	
						General-Voted		2524	Challan	-3,139	0	0	0	-3,139	-3,139	
						General-Voted		776	Voucher	6,43,99,107	0	0	0	6,43,99,107	6,43,99,107	
						General-Voted		784	Voucher	4,97,793	0	0	0	4,97,793	4,97,793	
						General-Voted		999	Voucher	1,81,24,184	0	0	0	1,81,24,184	1,81,24,184	
						Total Object Head-- 4 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Sub Head :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Minor Head 117 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Sub Major Head 1 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Major Head 2071 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
Total of Month :						9,15,44,056	0	0	0	9,15,44,056	9,15,44,056					
Total of DDO 1000001 :						53,73,48,113	0	0	0	53,73,48,113	53,73,48,113					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
53,73,48,113																

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries				Shillong	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	20,709
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	53,73,27,404
							53,73,48,113

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		2,99,878	2,99,878			
										2,99,878	0	0	0		2,99,878	2,99,878			
					Total Object Head-- 4 :					2,99,878	0	0	0		2,99,878	2,99,878			
					Total Sub Head :					2,99,878	0	0	0		2,99,878	2,99,878			
					Total Minor Head 115 :					2,99,878	0	0	0		2,99,878	2,99,878			
					Total Sub Major Head 1 :					2,99,878	0	0	0		2,99,878	2,99,878			
					Total Major Head 2071 :					2,99,878	0	0	0		2,99,878	2,99,878			
Total of Month :										2,99,878	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		1,12,500	1,12,500			
										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	2511	Voucher		8,14,000	0	0	0		8,14,000	8,14,000			
										8,14,000	0	0	0		8,14,000	8,14,000			
Total Sub Head :									8,14,000	0	0	0		8,14,000	8,14,000				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		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				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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2275	Voucher	14,379	0	0	0	0	14,379	14,379	
									Total Object Head--	6 :	14,379	0	0	0	14,379	14,379
									Total Sub Head	:	14,379	0	0	0	14,379	14,379
					Total Minor Head	101 :	14,379	0	0	0	14,379	14,379				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1367	Voucher	6,31,040	0	0	0	0	6,31,040	6,31,040	
									Total Object Head--	4 :	6,31,040	0	0	0	6,31,040	6,31,040
									Total Sub Head	:	6,31,040	0	0	0	6,31,040	6,31,040
					Total Minor Head	115 :	6,31,040	0	0	0	6,31,040	6,31,040				
					Total Sub Major Head	1 :	6,45,419	0	0	0	6,45,419	6,45,419				
			Total Major Head	2071 :	6,45,419	0	0	0	6,45,419	6,45,419						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
Month of Account:		JUL/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 :												6,45,419	0	0	0	6,45,419	6,45,419			
Total of DDO 1000002 :												18,71,797	0	0	0	18,71,797	18,71,797			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :												18,71,797								
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					1,26,879				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					17,44,918				
												18,71,797								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1002	Voucher	2,61,624	0	0	0	0	2,61,624	2,61,624
							General-Voted	1014	Voucher	17,928	0	0	0	0	17,928	17,928
							General-Voted	1017	Voucher	23,348	0	0	0	0	23,348	23,348
							General-Voted	1026	Voucher	77,391	0	0	0	0	77,391	77,391
							General-Voted	1028	Voucher	1,88,426	0	0	0	0	1,88,426	1,88,426
							General-Voted	1030	Voucher	1,26,718	0	0	0	0	1,26,718	1,26,718
							General-Voted	1035	Voucher	66,098	0	0	0	0	66,098	66,098
							General-Voted	1038	Voucher	1,23,170	0	0	0	0	1,23,170	1,23,170
							General-Voted	1043	Voucher	21,79,893	0	0	0	0	21,79,893	21,79,893
							General-Voted	1046	Voucher	4,48,792	0	0	0	0	4,48,792	4,48,792
							General-Voted	1054	Voucher	89,73,943	0	0	0	0	89,73,943	89,73,943
							General-Voted	1056	Voucher	25,763	0	0	0	0	25,763	25,763
							General-Voted	1066	Voucher	2,21,27,164	0	0	0	0	2,21,27,164	2,21,27,164
							General-Voted	1067	Voucher	63,248	0	0	0	0	63,248	63,248
							General-Voted	1073	Voucher	62,05,649	0	0	0	0	62,05,649	62,05,649
							General-Voted	1079	Voucher	85,29,467	0	0	0	0	85,29,467	85,29,467
							General-Voted	1098	Voucher	80,696	0	0	0	0	80,696	80,696
							General-Voted	1102	Voucher	23,956	0	0	0	0	23,956	23,956
							General-Voted	1104	Voucher	17,142	0	0	0	0	17,142	17,142
							General-Voted	1106	Voucher	61,072	0	0	0	0	61,072	61,072
							General-Voted	1107	Voucher	46,627	0	0	0	0	46,627	46,627
							General-Voted	1111	Voucher	25,868	0	0	0	0	25,868	25,868
							General-Voted	1113	Voucher	21,357	0	0	0	0	21,357	21,357
														General-Voted	1114	Voucher

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/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		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		
					General-Voted		1574	Voucher	49,586	0	0	0	49,586	49,586		
					General-Voted		1577	Voucher	1,26,099	0	0	0	1,26,099	1,26,099		
					General-Voted		1578	Voucher	76,285	0	0	0	76,285	76,285		
					General-Voted		1579	Voucher	1,09,734	0	0	0	1,09,734	1,09,734		
					General-Voted		1583	Voucher	5,56,590	0	0	0	5,56,590	5,56,590		
					General-Voted		1584	Voucher	8,23,408	0	0	0	8,23,408	8,23,408		
					General-Voted		1585	Voucher	21,562	0	0	0	21,562	21,562		
					General-Voted		1586	Voucher	2,22,216	0	0	0	2,22,216	2,22,216		
					General-Voted		1594	Voucher	6,29,434	0	0	0	6,29,434	6,29,434		
					General-Voted		1596	Voucher	73,89,860	0	0	0	73,89,860	73,89,860		
					General-Voted		1598	Voucher	14,84,206	0	0	0	14,84,206	14,84,206		
					General-Voted		1600	Voucher	12,13,258	0	0	0	12,13,258	12,13,258		
					General-Voted		1602	Voucher	1,83,103	0	0	0	1,83,103	1,83,103		
					General-Voted		1608	Voucher	73,665	0	0	0	73,665	73,665		
					General-Voted		1609	Voucher	22,01,544	0	0	0	22,01,544	22,01,544		
					General-Voted		1621	Voucher	42,96,685	0	0	0	42,96,685	42,96,685		
					General-Voted		1622	Voucher	1,46,797	0	0	0	1,46,797	1,46,797		
					General-Voted		1624	Voucher	82,23,327	0	0	0	82,23,327	82,23,327		
					General-Voted		1631	Voucher	4,66,887	0	0	0	4,66,887	4,66,887		
					General-Voted		211	Voucher	3,25,20,483	0	0	0	3,25,20,483	3,25,20,483		
					General-Voted		212	Voucher	3,05,36,692	0	0	0	3,05,36,692	3,05,36,692		
					General-Voted		213	Voucher	3,51,47,267	0	0	0	3,51,47,267	3,51,47,267		
					General-Voted		214	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/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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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/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	468		1,14,117	0	0	0	1,14,117	1,14,117			
					General-Voted	480	Voucher	9,24,001	0	0	0	9,24,001	9,24,001			
					General-Voted	482	Voucher	1,47,004	0	0	0	1,47,004	1,47,004			
					General-Voted	484	Voucher	91,516	0	0	0	91,516	91,516			
					General-Voted	485	Voucher	1,63,936	0	0	0	1,63,936	1,63,936			
					General-Voted	490	Voucher	7,42,882	0	0	0	7,42,882	7,42,882			
					General-Voted	493	Voucher	59,080	0	0	0	59,080	59,080			
					General-Voted	499	Voucher	4,43,846	0	0	0	4,43,846	4,43,846			
					General-Voted	502	Voucher	6,55,726	0	0	0	6,55,726	6,55,726			
					General-Voted	509	Voucher	67,71,091	0	0	0	67,71,091	67,71,091			
					General-Voted	520	Voucher	1,74,70,626	0	0	0	1,74,70,626	1,74,70,626			
					General-Voted	531	Voucher	3,68,261	0	0	0	3,68,261	3,68,261			
					General-Voted	534	Voucher	15,32,180	0	0	0	15,32,180	15,32,180			
					General-Voted	540	Voucher	1,47,123	0	0	0	1,47,123	1,47,123			
					General-Voted	543	Voucher	1,27,523	0	0	0	1,27,523	1,27,523			
					General-Voted	548	Voucher	1,86,252	0	0	0	1,86,252	1,86,252			
					General-Voted	552	Voucher	2,10,167	0	0	0	2,10,167	2,10,167			
					General-Voted	556	Voucher	42,200	0	0	0	42,200	42,200			
					General-Voted	574	Voucher	2,80,799	0	0	0	2,80,799	2,80,799			
					General-Voted	578	Voucher	30,185	0	0	0	30,185	30,185			
					General-Voted	582	Voucher	37,340	0	0	0	37,340	37,340			
					General-Voted	587	Voucher	1,66,025	0	0	0	1,66,025	1,66,025			
					General-Voted	590	Voucher	42,250	0	0	0	42,250	42,250			
					General-Voted	594	Voucher									

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Shillong

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	0	67,92,572	67,92,572
			Total Sub Head :							67,92,572	0	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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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	29,52,180	29,52,180
						General-Voted		1350	Voucher	7,35,900	0	0	0	0	7,35,900	7,35,900
						General-Voted		1359	Voucher	9,60,300	0	0	0	0	9,60,300	9,60,300
						General-Voted		1363	Voucher	9,60,300	0	0	0	0	9,60,300	9,60,300
						General-Voted		1371	Voucher	6,33,600	0	0	0	0	6,33,600	6,33,600
						General-Voted		1376	Voucher	8,53,050	0	0	0	0	8,53,050	8,53,050
						General-Voted		1392	Voucher	7,57,350	0	0	0	0	7,57,350	7,57,350
						General-Voted		1395	Voucher	4,64,100	0	0	0	0	4,64,100	4,64,100
						General-Voted		1405	Voucher	6,39,375	0	0	0	0	6,39,375	6,39,375
						General-Voted		1415	Voucher	8,82,090	0	0	0	0	8,82,090	8,82,090
						General-Voted		1418	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1419	Voucher	43,95,865	0	0	0	0	43,95,865	43,95,865
						General-Voted		1426	Voucher	1,80,180	0	0	0	0	1,80,180	1,80,180
						General-Voted		1507	Voucher	7,42,500	0	0	0	0	7,42,500	7,42,500
						General-Voted		1517	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		1529	Voucher	39,83,400	0	0	0	0	39,83,400	39,83,400
						General-Voted		1530	Voucher	9,32,250	0	0	0	0	9,32,250	9,32,250
						General-Voted		1534	Voucher	1,13,300	0	0	0	0	1,13,300	1,13,300
						General-Voted		1536	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350
						General-Voted		1540	Voucher	29,77,120	0	0	0	0	29,77,120	29,77,120
						General-Voted		1546	Voucher	6,71,908	0	0	0	0	6,71,908	6,71,908
						General-Voted		1552	Voucher	23,05,060	0	0	0	0	23,05,060	23,05,060
						General-Voted		1553	Voucher	7,39,200	0	0	0	0	7,39,200	7,39,200
						General-Voted		1554	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		APR/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		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	
		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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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(for Reconciliation)
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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				APR/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		339		5,30,854	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		APR/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			592		4,24,294	0		0			4,24,294	4,24,294
						General-Voted			602	Voucher	11,98,774	0		0			11,98,774	11,98,774
						General-Voted			604	Voucher	34,442	0		0			34,442	34,442
						General-Voted			606	Voucher	15,137	0		0			15,137	15,137
						General-Voted			609	Voucher	60,678	0		0			60,678	60,678
						General-Voted			610	Voucher	1,41,641	0		0			1,41,641	1,41,641
						General-Voted			614	Voucher	61,040	0		0			61,040	61,040
						General-Voted			615	Voucher	1,04,321	0		0			1,04,321	1,04,321
						General-Voted			620	Voucher	1,46,589	0		0			1,46,589	1,46,589
						General-Voted			622	Voucher	29,865	0		0			29,865	29,865
						General-Voted			634	Voucher	18,268	0		0			18,268	18,268
						General-Voted			637	Voucher	1,19,331	0		0			1,19,331	1,19,331
						General-Voted			639	Voucher	3,52,592	0		0			3,52,592	3,52,592
						General-Voted			641	Voucher	1,32,483	0		0			1,32,483	1,32,483
						General-Voted			643	Voucher	9,45,196	0		0			9,45,196	9,45,196
						General-Voted			941	Voucher	54,47,199	0		0			54,47,199	54,47,199
						General-Voted			943	Voucher	16,17,086	0		0			16,17,086	16,17,086
						General-Voted			946	Voucher	44,166	0		0			44,166	44,166
						General-Voted			949	Voucher	28,80,620	0		0			28,80,620	28,80,620
						General-Voted			950	Voucher	20,366	0		0			20,366	20,366
						General-Voted			954	Voucher	45,333	0		0			45,333	45,333
						General-Voted			957	Voucher	1,20,741	0		0			1,20,741	1,20,741
						General-Voted			958	Voucher	17,885	0		0			17,885	17,885
						General-Voted			963	Voucher								

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		APR/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	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted		1619	Voucher	3,70,000	0	0	0	0	3,70,000	3,70,000					
							General-Voted		224	Voucher	1,98,500	0	0	0	0	1,98,500	1,98,500					
							General-Voted		255	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000					
							General-Voted		268	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000					
							General-Voted		291	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000					
							General-Voted		357	Voucher	5,13,500	0	0	0	0	5,13,500	5,13,500					
							General-Voted		394	Voucher	16,15,000	0	0	0	0	16,15,000	16,15,000					
							General-Voted		427	Voucher	15,000	0	0	0	0	15,000	15,000					
							General-Voted		441	Voucher	45,000	0	0	0	0	45,000	45,000					
							General-Voted		459	Voucher	65,000	0	0	0	0	65,000	65,000					
							General-Voted		505	Voucher	55,000	0	0	0	0	55,000	55,000					
							General-Voted		506	Voucher	25,000	0	0	0	0	25,000	25,000					
							General-Voted		529	Voucher	35,000	0	0	0	0	35,000	35,000					
							General-Voted		600	Voucher	30,000	0	0	0	0	30,000	30,000					
							General-Voted		612	Voucher	85,000	0	0	0	0	85,000	85,000					
							General-Voted		618	Voucher	45,000	0	0	0	0	45,000	45,000					
							General-Voted		636	Voucher	45,000	0	0	0	0	45,000	45,000					
							General-Voted		938	Voucher	1,25,000	0	0	0	0	1,25,000	1,25,000					
												Total Object Head-- 4 :				44,48,500	0	0	0	0	44,48,500	44,48,500
												Total Sub Head :				44,48,500	0	0	0	0	44,48,500	44,48,500
												Total Minor Head 200 :				44,48,500	0	0	0	0	44,48,500	44,48,500
												Total Sub Major Head 1 :				92,61,91,992	0	0	0	0	92,61,91,992	92,61,91,992

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		APR/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	0	92,61,91,992	92,61,91,992
							Total of Month :				92,61,91,992	0	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	0	1,29,016	1,29,016	
						General-Voted		1334	Voucher	15,98,666	0	0	0	0	15,98,666	15,98,666	
						General-Voted		1337	Voucher	72,356	0	0	0	0	72,356	72,356	
						General-Voted		1339	Voucher	3,54,960	0	0	0	0	3,54,960	3,54,960	
						General-Voted		1343	Voucher	1,71,252	0	0	0	0	1,71,252	1,71,252	
						General-Voted		1344	Voucher	5,37,052	0	0	0	0	5,37,052	5,37,052	
						General-Voted		1346	Voucher	4,97,936	0	0	0	0	4,97,936	4,97,936	
						General-Voted		1351	Voucher	4,10,387	0	0	0	0	4,10,387	4,10,387	
						General-Voted		1352	Voucher	2,18,188	0	0	0	0	2,18,188	2,18,188	
						General-Voted		1353	Voucher	1,58,250	0	0	0	0	1,58,250	1,58,250	
						General-Voted		1355	Voucher	27,082	0	0	0	0	27,082	27,082	
						General-Voted		1356	Voucher	16,53,194	0	0	0	0	16,53,194	16,53,194	
						General-Voted		1362	Voucher	1,58,176	0	0	0	0	1,58,176	1,58,176	
						General-Voted		1363	Voucher	31,268	0	0	0	0	31,268	31,268	
						General-Voted		1368	Voucher	98,692	0	0	0	0	98,692	98,692	
						General-Voted		1369	Voucher	30,738	0	0	0	0	30,738	30,738	

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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/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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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1618		29,244	0	0	0	0	29,244	29,244
							General-Voted	1620	Voucher	14,576	0	0	0	0	14,576	14,576
							General-Voted	1621	Voucher	8,780	0	0	0	0	8,780	8,780
							General-Voted	1625	Voucher	1,28,592	0	0	0	0	1,28,592	1,28,592
							General-Voted	1628	Voucher	6,62,935	0	0	0	0	6,62,935	6,62,935
							General-Voted	1630	Voucher	5,98,869	0	0	0	0	5,98,869	5,98,869
							General-Voted	1635	Voucher	6,264	0	0	0	0	6,264	6,264
							General-Voted	1636	Voucher	8,448	0	0	0	0	8,448	8,448
							General-Voted	1640	Voucher	30,946	0	0	0	0	30,946	30,946
							General-Voted	1643	Voucher	9,948	0	0	0	0	9,948	9,948
							General-Voted	1652	Voucher	1,62,198	0	0	0	0	1,62,198	1,62,198
							General-Voted	1654	Voucher	50,404	0	0	0	0	50,404	50,404
							General-Voted	1655	Voucher	3,54,786	0	0	0	0	3,54,786	3,54,786
							General-Voted	1660	Voucher	7,224	0	0	0	0	7,224	7,224
							General-Voted	1665	Voucher	7,568	0	0	0	0	7,568	7,568
							General-Voted	1666	Voucher	3,43,720	0	0	0	0	3,43,720	3,43,720
							General-Voted	1670	Voucher	1,04,266	0	0	0	0	1,04,266	1,04,266
							General-Voted	1671	Voucher	6,50,032	0	0	0	0	6,50,032	6,50,032
							General-Voted	1672	Voucher	3,98,040	0	0	0	0	3,98,040	3,98,040
							General-Voted	1673	Voucher	8,64,458	0	0	0	0	8,64,458	8,64,458
							General-Voted	1679	Voucher	14,152	0	0	0	0	14,152	14,152
							General-Voted	1708	Voucher	2,78,182	0	0	0	0	2,78,182	2,78,182
							General-Voted	1709	Voucher	52,738	0	0	0	0	52,738	52,738

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1710		73,092	0	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2382		4,386	0	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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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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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	0	41,77,016	41,77,016
					General-Voted		273	Voucher	5,83,302	0	0	0	0	5,83,302	5,83,302
					General-Voted		279	Voucher	1,19,563	0	0	0	0	1,19,563	1,19,563
					General-Voted		283	Voucher	24,138	0	0	0	0	24,138	24,138
					General-Voted		285	Voucher	19,997	0	0	0	0	19,997	19,997
					General-Voted		286	Voucher	43,997	0	0	0	0	43,997	43,997
					General-Voted		314	Voucher	1,55,668	0	0	0	0	1,55,668	1,55,668
					General-Voted		318	Voucher	3,43,180	0	0	0	0	3,43,180	3,43,180
					General-Voted		321	Voucher	28,324	0	0	0	0	28,324	28,324
					General-Voted		325	Voucher	32,021	0	0	0	0	32,021	32,021
					General-Voted		333	Voucher	12,484	0	0	0	0	12,484	12,484
					General-Voted		337	Voucher	35,492	0	0	0	0	35,492	35,492
					General-Voted		338	Voucher	49,017	0	0	0	0	49,017	49,017
					General-Voted		352	Voucher	77,391	0	0	0	0	77,391	77,391
					General-Voted		358	Voucher	1,88,426	0	0	0	0	1,88,426	1,88,426
					General-Voted		360	Voucher	1,26,718	0	0	0	0	1,26,718	1,26,718
					General-Voted		364	Voucher	76,224	0	0	0	0	76,224	76,224
					General-Voted		368	Voucher	66,098	0	0	0	0	66,098	66,098
					General-Voted		372	Voucher	1,23,170	0	0	0	0	1,23,170	1,23,170
					General-Voted		375	Voucher	4,44,272	0	0	0	0	4,44,272	4,44,272
					General-Voted		380	Voucher	22,20,772	0	0	0	0	22,20,772	22,20,772
					General-Voted		386	Voucher	30,185	0	0	0	0	30,185	30,185
					General-Voted		390	Voucher	37,340	0	0	0	0	37,340	37,340
					General-Voted		396	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		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	

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												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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											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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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				MAY/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			884		1,18,648	0	0	0	0	1,18,648	1,18,648	
						General-Voted			885	Voucher	23,956	0	0	0	0	23,956	23,956	
						General-Voted			886	Voucher	20,640	0	0	0	0	20,640	20,640	
						General-Voted			887	Voucher	40,054	0	0	0	0	40,054	40,054	
						General-Voted			889	Voucher	61,072	0	0	0	0	61,072	61,072	
						General-Voted			890	Voucher	46,980	0	0	0	0	46,980	46,980	
						General-Voted			891	Voucher	25,868	0	0	0	0	25,868	25,868	
						General-Voted			892	Voucher	21,357	0	0	0	0	21,357	21,357	
						General-Voted			893	Voucher	4,000	0	0	0	0	4,000	4,000	
						General-Voted			894	Voucher	11,000	0	0	0	0	11,000	11,000	
						General-Voted			895	Voucher	4,000	0	0	0	0	4,000	4,000	
						General-Voted			896	Voucher	37,239	0	0	0	0	37,239	37,239	
						General-Voted			897	Voucher	3,000	0	0	0	0	3,000	3,000	
						General-Voted			898	Voucher	5,000	0	0	0	0	5,000	5,000	
						General-Voted			902	Voucher	17,952	0	0	0	0	17,952	17,952	
						General-Voted			903	Voucher	8,34,512	0	0	0	0	8,34,512	8,34,512	
						General-Voted			904	Voucher	11,808	0	0	0	0	11,808	11,808	
						General-Voted			905	Voucher	72,272	0	0	0	0	72,272	72,272	
						General-Voted			907	Voucher	11,808	0	0	0	0	11,808	11,808	
						General-Voted			908	Voucher	16,928	0	0	0	0	16,928	16,928	
						General-Voted			909	Voucher	12,240	0	0	0	0	12,240	12,240	
						General-Voted			910	Voucher	18,000	0	0	0	0	18,000	18,000	
						General-Voted			911	Voucher	30,984	0	0	0	0	30,984	30,984	
						General-Voted			912	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				MAY/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	0	11,664	11,664
						General-Voted			915	Voucher	10,368	0	0	0	0	10,368	10,368
						General-Voted			917	Voucher	10,432	0	0	0	0	10,432	10,432
						General-Voted			918	Voucher	14,576	0	0	0	0	14,576	14,576
						General-Voted			919	Voucher	12,472	0	0	0	0	12,472	12,472
						General-Voted			921	Voucher	2,40,500	0	0	0	0	2,40,500	2,40,500
						General-Voted			922	Voucher	17,622	0	0	0	0	17,622	17,622
						General-Voted			925	Voucher	3,18,213	0	0	0	0	3,18,213	3,18,213
						General-Voted			931	Voucher	9,26,739	0	0	0	0	9,26,739	9,26,739
						General-Voted			933	Voucher	11,44,328	0	0	0	0	11,44,328	11,44,328
						General-Voted			935	Voucher	7,05,430	0	0	0	0	7,05,430	7,05,430
						General-Voted			939	Voucher	2,17,310	0	0	0	0	2,17,310	2,17,310
						General-Voted			943	Voucher	44,596	0	0	0	0	44,596	44,596
						General-Voted			944	Voucher	32,65,942	0	0	0	0	32,65,942	32,65,942
						General-Voted			946	Voucher	38,482	0	0	0	0	38,482	38,482
						General-Voted			947	Voucher	5,15,032	0	0	0	0	5,15,032	5,15,032
						General-Voted			952	Voucher	94,872	0	0	0	0	94,872	94,872
						General-Voted			954	Voucher	6,60,148	0	0	0	0	6,60,148	6,60,148
						General-Voted			960	Voucher	27,435	0	0	0	0	27,435	27,435
						General-Voted			967	Voucher	70,602	0	0	0	0	70,602	70,602
						General-Voted			972	Voucher	12,89,730	0	0	0	0	12,89,730	12,89,730
						General-Voted			973	Voucher	28,567	0	0	0	0	28,567	28,567
						General-Voted			975	Voucher							

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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	0	12,03,415	12,03,415
					General-Voted		1667	Voucher	10,96,936	0	0	0	0	10,96,936	10,96,936
					General-Voted		1677	Voucher	9,71,481	0	0	0	0	9,71,481	9,71,481
					General-Voted		1705	Voucher	9,50,276	0	0	0	0	9,50,276	9,50,276
					General-Voted		1722	Voucher	9,71,481	0	0	0	0	9,71,481	9,71,481
					General-Voted		2268	Voucher	10,70,819	0	0	0	0	10,70,819	10,70,819
					General-Voted		2269	Voucher	3,28,843	0	0	0	0	3,28,843	3,28,843
					General-Voted		2294	Voucher	72,43,595	0	0	0	0	72,43,595	72,43,595
					General-Voted		2312	Voucher	12,27,139	0	0	0	0	12,27,139	12,27,139
					General-Voted		2320	Voucher	11,81,316	0	0	0	0	11,81,316	11,81,316
					General-Voted		2396	Voucher	12,46,455	0	0	0	0	12,46,455	12,46,455
					General-Voted		2427	Voucher	8,42,793	0	0	0	0	8,42,793	8,42,793
					General-Voted		2473	Voucher	8,88,886	0	0	0	0	8,88,886	8,88,886
					General-Voted		2506	Voucher	24,32,949	0	0	0	0	24,32,949	24,32,949
					General-Voted		2516	Voucher	41,60,316	0	0	0	0	41,60,316	41,60,316
					General-Voted		2525	Voucher	38,59,067	0	0	0	0	38,59,067	38,59,067
					General-Voted		2545	Voucher	9,04,068	0	0	0	0	9,04,068	9,04,068
					General-Voted		2550	Voucher	1,81,51,072	0	0	0	0	1,81,51,072	1,81,51,072
					General-Voted		2638	Voucher	32,88,089	0	0	0	0	32,88,089	32,88,089
					General-Voted		2639	Voucher	35,42,977	0	0	0	0	35,42,977	35,42,977
					General-Voted		929	Voucher	29,50,553	0	0	0	0	29,50,553	29,50,553
					General-Voted		957	Voucher	8,80,563	0	0	0	0	8,80,563	8,80,563
					General-Voted		959	Voucher	19,87,433	0	0	0	0	19,87,433	19,87,433
					General-Voted		976	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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		976		13,31,994	0	0	0	0	13,31,994	13,31,994
					Total Object Head-- 4 :				11,59,06,534	0	0	0	0	11,59,06,534	11,59,06,534
					Total Sub Head :				11,59,06,534	0	0	0	0	11,59,06,534	11,59,06,534
					Total Minor Head 102 :				11,59,06,534	0	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	0	5,98,000	5,98,000
					General-Voted		1349	Voucher	10,89,600	0	0	0	0	10,89,600	10,89,600
					General-Voted		1372	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
					General-Voted		1422	Voucher	8,95,325	0	0	0	0	8,95,325	8,95,325
					General-Voted		1441	Voucher	4,04,125	0	0	0	0	4,04,125	4,04,125
					General-Voted		1446	Voucher	7,69,950	0	0	0	0	7,69,950	7,69,950
					General-Voted		1453	Voucher	1,70,555	0	0	0	0	1,70,555	1,70,555
					General-Voted		1605	Voucher	6,01,500	0	0	0	0	6,01,500	6,01,500
					General-Voted		1616	Voucher	12,800	0	0	0	0	12,800	12,800
					General-Voted		1632	Voucher	9,650	0	0	0	0	9,650	9,650
					General-Voted		1663	Voucher	99,200	0	0	0	0	99,200	99,200
					General-Voted		1668	Voucher	7,32,975	0	0	0	0	7,32,975	7,32,975
					General-Voted		2289	Voucher	7,94,400	0	0	0	0	7,94,400	7,94,400
					General-Voted		2295	Voucher	15,78,590	0	0	0	0	15,78,590	15,78,590
					General-Voted		2468	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
					General-Voted		2474	Voucher	6,53,400	0	0	0	0	6,53,400	6,53,400
					General-Voted		2492	Voucher	7,88,700	0	0	0	0	7,88,700	7,88,700
					General-Voted		2515	Voucher	10,14,600	0	0	0	0	10,14,600	10,14,600

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	6,63,300	6,63,300
						General-Voted	2640	Voucher	32,13,740	0	0	0	0	32,13,740	32,13,740	
						General-Voted	2643	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						General-Voted	920	Voucher	99,200	0	0	0	0	99,200	99,200	
						General-Voted	965	Voucher	99,200	0	0	0	0	99,200	99,200	
						Total Object Head-- 4 :				1,67,81,960	0	0	0	0	1,67,81,960	1,67,81,960
			Total Sub Head :				1,67,81,960	0	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/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		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	
														2363	Voucher	

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	17,12,500	17,12,500
						General-Voted		2393	Voucher	8,03,200	0	0	0	0	8,03,200	8,03,200
						General-Voted		2394	Voucher	6,43,500	0	0	0	0	6,43,500	6,43,500
						General-Voted		2426	Voucher	3,66,000	0	0	0	0	3,66,000	3,66,000
						General-Voted		2469	Voucher	14,67,200	0	0	0	0	14,67,200	14,67,200
						General-Voted		2475	Voucher	15,17,725	0	0	0	0	15,17,725	15,17,725
						General-Voted		2476	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
						General-Voted		2480	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
						General-Voted		2481	Voucher	2,88,090	0	0	0	0	2,88,090	2,88,090
						General-Voted		2493	Voucher	21,08,470	0	0	0	0	21,08,470	21,08,470
						General-Voted		2494	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
						General-Voted		2504	Voucher	8,60,800	0	0	0	0	8,60,800	8,60,800
						General-Voted		2505	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2514	Voucher	1,14,65,350	0	0	0	0	1,14,65,350	1,14,65,350
						General-Voted		2526	Voucher	8,23,800	0	0	0	0	8,23,800	8,23,800
						General-Voted		2527	Voucher	7,24,350	0	0	0	0	7,24,350	7,24,350
						General-Voted		2544	Voucher	7,65,600	0	0	0	0	7,65,600	7,65,600
						General-Voted		2548	Voucher	1,04,19,691	0	0	0	0	1,04,19,691	1,04,19,691
						General-Voted		2549	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						General-Voted		2556	Voucher	8,79,450	0	0	0	0	8,79,450	8,79,450
						General-Voted		2641	Voucher	87,92,400	0	0	0	0	87,92,400	87,92,400
						General-Voted		2642	Voucher	40,00,000	0	0	0	0	40,00,000	40,00,000
						General-Voted		926	Voucher	9,35,550	0	0	0	0	9,35,550	9,35,550
						General-Voted		927	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/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	0	11,94,840	11,94,840	
						General-Voted	941	Voucher	4,72,515	0	0	0	0	4,72,515	4,72,515	
						General-Voted	949	Voucher	6,58,800	0	0	0	0	6,58,800	6,58,800	
						General-Voted	970	Voucher	19,99,900	0	0	0	0	19,99,900	19,99,900	
						Total Object Head-- 4 :				11,83,44,971	0	0	0	0	11,83,44,971	11,83,44,971
		Total Sub Head :				11,83,44,971	0	0	0	0	11,83,44,971	11,83,44,971				
		Total Minor Head 104 :				13,51,26,931	0	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	0	-8,591	-8,591	
						General-Voted	442	Challan	-7,587	0	0	0	0	-7,587	-7,587	
						General-Voted	516	Challan	-8,618	0	0	0	0	-8,618	-8,618	
						General-Voted	666	Challan	-5,241	0	0	0	0	-5,241	-5,241	
						Total Object Head-- 0 :				-30,037	0	0	0	0	-30,037	-30,037
						04. Pension/ Gratuities	General-Voted	1332	Voucher	9,587	0	0	0	0	9,587	9,587
							General-Voted	1335	Voucher	4,46,431	0	0	0	0	4,46,431	4,46,431
							General-Voted	1336	Voucher	7,08,739	0	0	0	0	7,08,739	7,08,739
							General-Voted	1338	Voucher	66,025	0	0	0	0	66,025	66,025
							General-Voted	1345	Voucher	75,220	0	0	0	0	75,220	75,220
	General-Voted						1350	Voucher	3,01,140	0	0	0	0	3,01,140	3,01,140	
	General-Voted						1354	Voucher	1,16,567	0	0	0	0	1,16,567	1,16,567	
	General-Voted	1361	Voucher	58,494	0		0	0	0	58,494	58,494					
	General-Voted	1367	Voucher	42,697	0	0	0	0	42,697	42,697						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1624		78,008	0	0	0	0	78,008	78,008
						General-Voted		1627	Voucher	81,610	0	0	0	0	81,610	81,610
						General-Voted		1629	Voucher	22,16,974	0	0	0	0	22,16,974	22,16,974
						General-Voted		1637	Voucher	34,204	0	0	0	0	34,204	34,204
						General-Voted		1639	Voucher	18,130	0	0	0	0	18,130	18,130
						General-Voted		1641	Voucher	10,008	0	0	0	0	10,008	10,008
						General-Voted		1642	Voucher	33,968	0	0	0	0	33,968	33,968
						General-Voted		1645	Voucher	13,333	0	0	0	0	13,333	13,333
						General-Voted		1651	Voucher	1,62,055	0	0	0	0	1,62,055	1,62,055
						General-Voted		1653	Voucher	66,830	0	0	0	0	66,830	66,830
						General-Voted		1661	Voucher	15,460	0	0	0	0	15,460	15,460
						General-Voted		1664	Voucher	25,109	0	0	0	0	25,109	25,109
						General-Voted		1669	Voucher	10,01,746	0	0	0	0	10,01,746	10,01,746
						General-Voted		1678	Voucher	18,37,816	0	0	0	0	18,37,816	18,37,816
						General-Voted		1706	Voucher	9,67,657	0	0	0	0	9,67,657	9,67,657
						General-Voted		1713	Voucher	19,98,482	0	0	0	0	19,98,482	19,98,482
						General-Voted		1717	Voucher	33,708	0	0	0	0	33,708	33,708
						General-Voted		1729	Voucher	27,400	0	0	0	0	27,400	27,400
						General-Voted		1730	Voucher	26,848	0	0	0	0	26,848	26,848
						General-Voted		2264	Voucher	67,470	0	0	0	0	67,470	67,470
						General-Voted		2270	Voucher	4,41,949	0	0	0	0	4,41,949	4,41,949
						General-Voted		2273	Voucher	8,40,194	0	0	0	0	8,40,194	8,40,194
						General-Voted		2276	Voucher	1,572	0	0	0	0	1,572	1,572
						General-Voted		2277	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		MAY/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	2368		23,897	0	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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												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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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	2632		23,30,353	0	0	0	0	23,30,353	23,30,353
							General-Voted	2635	Voucher	54,02,543	0	0	0	0	54,02,543	54,02,543	
							General-Voted	265	Voucher	16,05,877	0	0	0	0	16,05,877	16,05,877	
							General-Voted	268	Voucher	73,61,805	0	0	0	0	73,61,805	73,61,805	
							General-Voted	271	Voucher	49,059	0	0	0	0	49,059	49,059	
							General-Voted	274	Voucher	58,542	0	0	0	0	58,542	58,542	
							General-Voted	282	Voucher	1,87,74,866	0	0	0	0	1,87,74,866	1,87,74,866	
							General-Voted	284	Voucher	15,689	0	0	0	0	15,689	15,689	
							General-Voted	288	Voucher	17,885	0	0	0	0	17,885	17,885	
							General-Voted	290	Voucher	1,20,741	0	0	0	0	1,20,741	1,20,741	
							General-Voted	317	Voucher	2,97,068	0	0	0	0	2,97,068	2,97,068	
							General-Voted	320	Voucher	15,858	0	0	0	0	15,858	15,858	
							General-Voted	324	Voucher	26,608	0	0	0	0	26,608	26,608	
							General-Voted	327	Voucher	21,090	0	0	0	0	21,090	21,090	
							General-Voted	329	Voucher	21,897	0	0	0	0	21,897	21,897	
							General-Voted	331	Voucher	27,276	0	0	0	0	27,276	27,276	
							General-Voted	335	Voucher	19,054	0	0	0	0	19,054	19,054	
							General-Voted	340	Voucher	79,008	0	0	0	0	79,008	79,008	
							General-Voted	342	Voucher	31,360	0	0	0	0	31,360	31,360	
							General-Voted	344	Voucher	32,548	0	0	0	0	32,548	32,548	
							General-Voted	355	Voucher	61,457	0	0	0	0	61,457	61,457	
							General-Voted	357	Voucher	44,551	0	0	0	0	44,551	44,551	
							General-Voted	361	Voucher	69,628	0	0	0	0	69,628	69,628	
									General-Voted	366	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	366		61,425	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		554		16,85,536	0	0		0	16,85,536	16,85,536
						General-Voted		572	Voucher	55,309	0	0	0	55,309	55,309	
						General-Voted		580	Voucher	8,93,550	0	0	0	8,93,550	8,93,550	
						General-Voted		585	Voucher	2,52,378	0	0	0	2,52,378	2,52,378	
						General-Voted		589	Voucher	2,74,987	0	0	0	2,74,987	2,74,987	
						General-Voted		592	Voucher	1,25,429	0	0	0	1,25,429	1,25,429	
						General-Voted		595	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted		597	Voucher	2,18,172	0	0	0	2,18,172	2,18,172	
						General-Voted		599	Voucher	1,80,500	0	0	0	1,80,500	1,80,500	
						General-Voted		602	Voucher	5,09,145	0	0	0	5,09,145	5,09,145	
						General-Voted		606	Voucher	19,46,074	0	0	0	19,46,074	19,46,074	
						General-Voted		608	Voucher	7,36,665	0	0	0	7,36,665	7,36,665	
						General-Voted		610	Voucher	11,497	0	0	0	11,497	11,497	
						General-Voted		611	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted		612	Voucher	3,03,415	0	0	0	3,03,415	3,03,415	
						General-Voted		617	Voucher	3,96,648	0	0	0	3,96,648	3,96,648	
						General-Voted		619	Voucher	8,74,482	0	0	0	8,74,482	8,74,482	
						General-Voted		649	Voucher	55,58,907	0	0	0	55,58,907	55,58,907	
						General-Voted		656	Voucher	46,408	0	0	0	46,408	46,408	
						General-Voted		663	Voucher	5,27,446	0	0	0	5,27,446	5,27,446	
						General-Voted		676	Voucher	44,834	0	0	0	44,834	44,834	
						General-Voted		677	Voucher	18,268	0	0	0	18,268	18,268	
						General-Voted		679	Voucher	1,01,063	0	0	0	1,01,063	1,01,063	
						General-Voted		681	Voucher							

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												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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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	1102	Voucher	61,739	0	0	0	61,739	61,739		
					General-Voted	1103	Voucher	23,956	0	0	0	23,956	23,956		
					General-Voted	1104	Voucher	40,054	0	0	0	40,054	40,054		
					General-Voted	1106	Voucher	61,072	0	0	0	61,072	61,072		
					General-Voted	1107	Voucher	17,142	0	0	0	17,142	17,142		
					General-Voted	1109	Voucher	25,868	0	0	0	25,868	25,868		
					General-Voted	1110	Voucher	19,857	0	0	0	19,857	19,857		
					General-Voted	1112	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	1114	Voucher	37,239	0	0	0	37,239	37,239		
					General-Voted	1116	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	1118	Voucher	27,816	0	0	0	27,816	27,816		
					General-Voted	1124	Voucher	22,56,564	0	0	0	22,56,564	22,56,564		
					General-Voted	1125	Voucher	1,08,660	0	0	0	1,08,660	1,08,660		
					General-Voted	1126	Voucher	9,81,226	0	0	0	9,81,226	9,81,226		
					General-Voted	1190	Challan	-6,717	0	0	0	-6,717	-6,717		
					General-Voted	1190	Voucher	76,499	0	0	0	76,499	76,499		
					General-Voted	1192	Voucher	83,145	0	0	0	83,145	83,145		
					General-Voted	1193	Voucher	1,59,832	0	0	0	1,59,832	1,59,832		
					General-Voted	1196	Voucher	30,436	0	0	0	30,436	30,436		
					General-Voted	1199	Voucher	47,482	0	0	0	47,482	47,482		
					General-Voted	1219	Voucher	74,392	0	0	0	74,392	74,392		
					General-Voted	1220	Voucher	67,208	0	0	0	67,208	67,208		
					General-Voted	1221	Voucher	2,75,630	0	0	0	2,75,630	2,75,630		
					General-Voted	1226	Voucher								

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Shillong

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUN/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			1381		9,02,488	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/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	2028		38,030	0	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2432		10,510	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
						</										

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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2576		19,110	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUN/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			2657		41,990	0		0		0	41,990	41,990
						General-Voted			2659	Voucher	11,570	0		0		0	11,570	11,570
						General-Voted			2662	Voucher	11,330	0		0		0	11,330	11,330
						General-Voted			2664	Voucher	20,270	0		0		0	20,270	20,270
						General-Voted			2669	Voucher	70,070	0		0		0	70,070	70,070
						General-Voted			2672	Voucher	3,41,872	0		0		0	3,41,872	3,41,872
						General-Voted			2673	Voucher	3,32,149	0		0		0	3,32,149	3,32,149
						General-Voted			2676	Voucher	57,13,913	0		0		0	57,13,913	57,13,913
						General-Voted			2677	Voucher	55,92,890	0		0		0	55,92,890	55,92,890
						General-Voted			2678	Voucher	55,77,889	0		0		0	55,77,889	55,77,889
						General-Voted			2679	Voucher	58,80,770	0		0		0	58,80,770	58,80,770
						General-Voted			2680	Voucher	56,34,500	0		0		0	56,34,500	56,34,500
						General-Voted			2684	Voucher	26,15,988	0		0		0	26,15,988	26,15,988
						General-Voted			2697	Voucher	1,53,855	0		0		0	1,53,855	1,53,855
						General-Voted			2698	Voucher	14,745	0		0		0	14,745	14,745
						General-Voted			2700	Voucher	13,03,956	0		0		0	13,03,956	13,03,956
						General-Voted			2701	Voucher	14,17,380	0		0		0	14,17,380	14,17,380
						General-Voted			2722	Voucher	36,55,832	0		0		0	36,55,832	36,55,832
						General-Voted			2724	Voucher	9,69,449	0		0		0	9,69,449	9,69,449
						General-Voted			2726	Voucher	29,09,962	0		0		0	29,09,962	29,09,962
						General-Voted			2728	Voucher	4,86,920	0		0		0	4,86,920	4,86,920
						General-Voted			2730	Voucher	24,59,637	0		0		0	24,59,637	24,59,637
						General-Voted			2732	Voucher	29,16,324	0		0		0	29,16,324	29,16,324
						General-Voted			2734	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2734		77,028	0	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
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												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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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		3028		4,75,683	0	0	0	0	4,75,683	4,75,683
						General-Voted		3029	Voucher	1,95,767	0	0	0	0	1,95,767	1,95,767
						General-Voted		3030	Voucher	31,10,706	0	0	0	0	31,10,706	31,10,706
						General-Voted		3031	Voucher	12,44,875	0	0	0	0	12,44,875	12,44,875
						General-Voted		3038	Voucher	32,024	0	0	0	0	32,024	32,024
						General-Voted		3039	Voucher	1,27,160	0	0	0	0	1,27,160	1,27,160
						General-Voted		3097	Voucher	91,777	0	0	0	0	91,777	91,777
						General-Voted		320	Voucher	71,00,783	0	0	0	0	71,00,783	71,00,783
						General-Voted		324	Voucher	57,52,052	0	0	0	0	57,52,052	57,52,052
						General-Voted		334	Voucher	3,28,054	0	0	0	0	3,28,054	3,28,054
						General-Voted		336	Voucher	1,62,29,566	0	0	0	0	1,62,29,566	1,62,29,566
						General-Voted		344	Voucher	1,17,95,914	0	0	0	0	1,17,95,914	1,17,95,914
						General-Voted		347	Voucher	1,51,236	0	0	0	0	1,51,236	1,51,236
						General-Voted		348	Voucher	10,22,372	0	0	0	0	10,22,372	10,22,372
						General-Voted		351	Voucher	93,016	0	0	0	0	93,016	93,016
						General-Voted		353	Voucher	39,14,775	0	0	0	0	39,14,775	39,14,775
						General-Voted		363	Voucher	19,29,323	0	0	0	0	19,29,323	19,29,323
						General-Voted		364	Voucher	33,587	0	0	0	0	33,587	33,587
						General-Voted		386	Voucher	3,24,89,440	0	0	0	0	3,24,89,440	3,24,89,440
						General-Voted		388	Voucher	3,07,16,098	0	0	0	0	3,07,16,098	3,07,16,098
						General-Voted		396	Voucher	49,00,350	0	0	0	0	49,00,350	49,00,350
						General-Voted		409	Voucher	4,91,740	0	0	0	0	4,91,740	4,91,740
						General-Voted		411	Voucher	1,19,563	0	0	0	0	1,19,563	1,19,563
											</					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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	0	29,94,421	29,94,421
					General-Voted		442	Voucher	76,276	0	0	0	0	76,276	76,276
					General-Voted		444	Voucher	1,79,73,426	0	0	0	0	1,79,73,426	1,79,73,426
					General-Voted		456	Voucher	3,70,670	0	0	0	0	3,70,670	3,70,670
					General-Voted		479	Voucher	28,324	0	0	0	0	28,324	28,324
					General-Voted		482	Voucher	32,021	0	0	0	0	32,021	32,021
					General-Voted		489	Voucher	49,017	0	0	0	0	49,017	49,017
					General-Voted		492	Voucher	35,492	0	0	0	0	35,492	35,492
					General-Voted		495	Voucher	12,484	0	0	0	0	12,484	12,484
					General-Voted		499	Voucher	3,43,180	0	0	0	0	3,43,180	3,43,180
					General-Voted		503	Voucher	24,138	0	0	0	0	24,138	24,138
					General-Voted		505	Voucher	19,997	0	0	0	0	19,997	19,997
					General-Voted		506	Voucher	43,997	0	0	0	0	43,997	43,997
					General-Voted		509	Voucher	1,55,668	0	0	0	0	1,55,668	1,55,668
					General-Voted		512	Voucher	49,806	0	0	0	0	49,806	49,806
					General-Voted		516	Voucher	3,90,860	0	0	0	0	3,90,860	3,90,860
					General-Voted		518	Voucher	15,86,140	0	0	0	0	15,86,140	15,86,140
					General-Voted		520	Voucher	17,928	0	0	0	0	17,928	17,928
					General-Voted		523	Voucher	30,185	0	0	0	0	30,185	30,185
					General-Voted		524	Voucher	37,340	0	0	0	0	37,340	37,340
					General-Voted		528	Voucher	1,90,114	0	0	0	0	1,90,114	1,90,114
					General-Voted		534	Voucher	29,750	0	0	0	0	29,750	29,750
					General-Voted		561	Voucher	2,57,582	0	0	0	0	2,57,582	2,57,582
					General-Voted		564	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		564		31,268	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	881		63,248	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	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		

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUN/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	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				12,497	12,497	
		General-Voted				1105	Voucher	13,693	0		0	0			13,693	13,693			
		General-Voted				1184	Voucher	43,533	0		0	0			43,533	43,533			
		General-Voted				1191	Voucher	37,316	0		0	0			37,316	37,316			
		General-Voted				1197	Voucher	15,641	0		0	0			15,641	15,641			
		General-Voted				1198	Voucher	31,028	0		0	0			31,028	31,028			
		General-Voted				1218	Voucher	12,164	0		0	0			12,164	12,164			
		General-Voted				1227	Voucher	2,57,541	0		0	0			2,57,541	2,57,541			
		General-Voted				1240	Voucher	3,15,275	0		0	0			3,15,275	3,15,275			
		General-Voted				1252	Voucher	2,36,958	0		0	0			2,36,958	2,36,958			
		General-Voted				1263	Voucher	30,502	0		0	0			30,502	30,502			
		General-Voted				1284	Voucher	48,893	0		0	0			48,893	48,893			
		General-Voted				1292	Voucher	1,33,076	0		0	0			1,33,076	1,33,076			
		General-Voted				1297	Voucher	45,568	0		0	0			45,568	45,568			
		General-Voted				1302	Voucher	3,23,347	0		0	0			3,23,347	3,23,347			
		General-Voted				1307	Voucher	1,158	0		0	0			1,158	1,158			
		General-Voted				1309	Voucher	70,381	0		0	0			70,381	70,381			
		General-Voted				1312	Voucher	1,55,138	0		0	0			1,55,138	1,55,138			
		General-Voted				1316	Voucher	1,53,581	0		0	0			1,53,581	1,53,581			
		General-Voted				1343	Voucher	24,775	0		0	0			24,775	24,775			
		General-Voted				1345	Voucher	15,498	0		0	0			15,498	15,498			
		General-Voted				1361	Voucher	18,623	0		0	0			18,623	18,623			
		General-Voted				1369	Voucher												

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1369		1,37,679	0	0	0	0	1,37,679	1,37,679
						General-Voted		1375	Voucher	41,798	0	0	0	0	41,798	41,798
						General-Voted		1378	Voucher	3,96,349	0	0	0	0	3,96,349	3,96,349
						General-Voted		1393	Voucher	74,479	0	0	0	0	74,479	74,479
						General-Voted		1403	Voucher	40,414	0	0	0	0	40,414	40,414
						General-Voted		1407	Voucher	1,28,835	0	0	0	0	1,28,835	1,28,835
						General-Voted		1413	Voucher	36,536	0	0	0	0	36,536	36,536
						General-Voted		1414	Voucher	1,01,303	0	0	0	0	1,01,303	1,01,303
						General-Voted		1419	Voucher	1,78,766	0	0	0	0	1,78,766	1,78,766
						General-Voted		1427	Voucher	50,309	0	0	0	0	50,309	50,309
						General-Voted		1432	Voucher	13,70,108	0	0	0	0	13,70,108	13,70,108
						General-Voted		1435	Voucher	5,06,315	0	0	0	0	5,06,315	5,06,315
						General-Voted		1442	Voucher	3,73,869	0	0	0	0	3,73,869	3,73,869
						General-Voted		1444	Voucher	3,90,507	0	0	0	0	3,90,507	3,90,507
						General-Voted		1445	Voucher	86,913	0	0	0	0	86,913	86,913
						General-Voted		1446	Voucher	1,56,380	0	0	0	0	1,56,380	1,56,380
						General-Voted		1449	Voucher	23,128	0	0	0	0	23,128	23,128
						General-Voted		1450	Voucher	53,380	0	0	0	0	53,380	53,380
						General-Voted		1452	Voucher	1,160	0	0	0	0	1,160	1,160
						General-Voted		1760	Voucher	4,33,708	0	0	0	0	4,33,708	4,33,708
						General-Voted		2022	Voucher	38,511	0	0	0	0	38,511	38,511
						General-Voted		2026	Voucher	66,008	0	0	0	0	66,008	66,008
						General-Voted		2031	Voucher	26,014	0	0	0	0	26,014	26,014
						General-Voted		2036	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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	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								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/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		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3033		6,62,619	0	0	0	0	6,62,619	6,62,619
						General-Voted		3037	Voucher	3,70,040	0	0	0	0	3,70,040	3,70,040
						General-Voted		3040	Voucher	1,25,818	0	0	0	0	1,25,818	1,25,818
						General-Voted		3092	Voucher	89,182	0	0	0	0	89,182	89,182
						General-Voted		3093	Voucher	1,26,015	0	0	0	0	1,26,015	1,26,015
						General-Voted		319	Voucher	20,34,341	0	0	0	0	20,34,341	20,34,341
						General-Voted		321	Voucher	45,446	0	0	0	0	45,446	45,446
						General-Voted		325	Voucher	29,35,495	0	0	0	0	29,35,495	29,35,495
						General-Voted		328	Voucher	20,366	0	0	0	0	20,366	20,366
						General-Voted		338	Voucher	73,82,755	0	0	0	0	73,82,755	73,82,755
						General-Voted		341	Voucher	1,59,750	0	0	0	0	1,59,750	1,59,750
						General-Voted		343	Voucher	48,55,569	0	0	0	0	48,55,569	48,55,569
						General-Voted		349	Voucher	9,30,233	0	0	0	0	9,30,233	9,30,233
						General-Voted		352	Voucher	19,04,361	0	0	0	0	19,04,361	19,04,361
						General-Voted		362	Voucher	12,54,023	0	0	0	0	12,54,023	12,54,023
						General-Voted		365	Voucher	15,526	0	0	0	0	15,526	15,526
						General-Voted		387	Voucher	1,89,40,127	0	0	0	0	1,89,40,127	1,89,40,127
						General-Voted		395	Voucher	1,12,56,874	0	0	0	0	1,12,56,874	1,12,56,874
						General-Voted		397	Voucher	34,990	0	0	0	0	34,990	34,990
						General-Voted		407	Voucher	50,481	0	0	0	0	50,481	50,481
						General-Voted		414	Voucher	1,63,774	0	0	0	0	1,63,774	1,63,774
						General-Voted		431	Voucher	16,72,641	0	0	0	0	16,72,641	16,72,641
						General-Voted		446	Voucher	55,23,164	0	0	0	0	55,23,164	55,23,164
						General-Voted		451	Voucher							

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUN/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		964			-25,000	0	0	0	0	-25,000	-25,000
						General-Voted		967	Voucher	1,34,850	0	0	0	0	1,34,850	1,34,850	
						General-Voted		968	Voucher	3,83,396	0	0	0	0	3,83,396	3,83,396	
						General-Voted		970	Voucher	1,41,150	0	0	0	0	1,41,150	1,41,150	
						General-Voted		975	Voucher	9,46,802	0	0	0	0	9,46,802	9,46,802	
						General-Voted		976	Voucher	17,368	0	0	0	0	17,368	17,368	
						Total Object Head-- 4 :					25,15,32,799	0	0	0	0	25,15,32,799	25,15,32,799
						Total Sub Head :					25,15,32,799	0	0	0	0	25,15,32,799	25,15,32,799
						Total Minor Head 105 :					25,15,32,799	0	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	0	2,10,000	2,10,000	
		General-Voted		1761	Voucher					1,35,000	0	0	0	0	1,35,000	1,35,000	
		General-Voted		2055	Voucher					1,10,000	0	0	0	0	1,10,000	1,10,000	
		General-Voted		2595	Voucher					45,000	0	0	0	0	45,000	45,000	
		General-Voted		2600	Voucher					1,08,871	0	0	0	0	1,08,871	1,08,871	
		General-Voted		2810	Voucher					85,000	0	0	0	0	85,000	85,000	
		General-Voted		2887	Voucher					15,000	0	0	0	0	15,000	15,000	
		General-Voted		2947	Voucher					45,000	0	0	0	0	45,000	45,000	
		General-Voted		317	Voucher					25,000	0	0	0	0	25,000	25,000	
		General-Voted		332	Voucher					4,18,000	0	0	0	0	4,18,000	4,18,000	
		General-Voted		339	Voucher					2,10,000	0	0	0	0	2,10,000	2,10,000	
		General-Voted		350	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	117	Voucher	3,61,43,958	0	0	0	3,61,43,958	3,61,43,958	
								120	Voucher	1,17,939	0	0	0	1,17,939	1,17,939	
								125	Voucher	10,56,132	0	0	0	10,56,132	10,56,132	
								126	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
								127	Voucher	94,468	0	0	0	94,468	94,468	
								128	Voucher	1,14,752	0	0	0	1,14,752	1,14,752	
								129	Voucher	4,87,439	0	0	0	4,87,439	4,87,439	
								13	Voucher	64,29,329	0	0	0	64,29,329	64,29,329	
								1319	Voucher	9,23,445	0	0	0	9,23,445	9,23,445	
								1322	Voucher	4,57,240	0	0	0	4,57,240	4,57,240	
								1325	Voucher	6,01,400	0	0	0	6,01,400	6,01,400	
								1328	Voucher	1,77,284	0	0	0	1,77,284	1,77,284	
								133	Voucher	6,40,509	0	0	0	6,40,509	6,40,509	
								1344	Voucher	7,38,330	0	0	0	7,38,330	7,38,330	
								135	Voucher	3,17,34,678	0	0	0	3,17,34,678	3,17,34,678	
								1354	Voucher	23,88,954	0	0	0	23,88,954	23,88,954	

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1356	Voucher	6,54,740	0	0	0	6,54,740	6,54,740	
							General-Voted	136	Voucher	3,38,30,732	0	0	0	3,38,30,732	3,38,30,732	
							General-Voted	1373	Voucher	5,84,703	0	0	0	5,84,703	5,84,703	
							General-Voted	1385	Voucher	2,42,274	0	0	0	2,42,274	2,42,274	
							General-Voted	1412	Voucher	45,538	0	0	0	45,538	45,538	
							General-Voted	1418	Voucher	30,116	0	0	0	30,116	30,116	
							General-Voted	1510	Challan	-32,715	0	0	0	-32,715	-32,715	
							General-Voted	1512	Voucher	17,10,912	0	0	0	17,10,912	17,10,912	
							General-Voted	1514	Voucher	1,24,248	0	0	0	1,24,248	1,24,248	
							General-Voted	1520	Voucher	4,31,190	0	0	0	4,31,190	4,31,190	
							General-Voted	1521	Voucher	14,44,884	0	0	0	14,44,884	14,44,884	
							General-Voted	1524	Voucher	4,21,551	0	0	0	4,21,551	4,21,551	
							General-Voted	1525	Voucher	38,10,490	0	0	0	38,10,490	38,10,490	
							General-Voted	1531	Voucher	11,17,364	0	0	0	11,17,364	11,17,364	
							General-Voted	1532	Voucher	48,65,191	0	0	0	48,65,191	48,65,191	
							General-Voted	1538	Voucher	33,770	0	0	0	33,770	33,770	
							General-Voted	1544	Voucher	25,144	0	0	0	25,144	25,144	
							General-Voted	1549	Voucher	2,17,567	0	0	0	2,17,567	2,17,567	
							General-Voted	1551	Voucher	10,58,716	0	0	0	10,58,716	10,58,716	
							General-Voted	1557	Voucher	10,785	0	0	0	10,785	10,785	
							General-Voted	1559	Voucher	57,120	0	0	0	57,120	57,120	
							General-Voted	1566	Voucher	12,29,394	0	0	0	12,29,394	12,29,394	
							General-Voted	1580	Voucher	1,52,448	0	0	0	1,52,448	1,52,448	
							General-Voted	1592	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/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			1592		88,822	0	0	0		88,822	88,822	
						General-Voted			1594	Voucher	47,50,356	0	0	0	47,50,356	47,50,356		
						General-Voted			1622	Voucher	96,44,995	0	0	0	96,44,995	96,44,995		
						General-Voted			1722	Voucher	2,34,928	0	0	0	2,34,928	2,34,928		
						General-Voted			1723	Voucher	5,52,086	0	0	0	5,52,086	5,52,086		
						General-Voted			1726	Voucher	1,47,049	0	0	0	1,47,049	1,47,049		
						General-Voted			1733	Voucher	1,03,740	0	0	0	1,03,740	1,03,740		
						General-Voted			1735	Voucher	4,40,574	0	0	0	4,40,574	4,40,574		
						General-Voted			1737	Voucher	41,177	0	0	0	41,177	41,177		
						General-Voted			1742	Voucher	2,59,702	0	0	0	2,59,702	2,59,702		
						General-Voted			1744	Voucher	69,184	0	0	0	69,184	69,184		
						General-Voted			1756	Voucher	1,42,566	0	0	0	1,42,566	1,42,566		
						General-Voted			1760	Voucher	23,86,478	0	0	0	23,86,478	23,86,478		
						General-Voted			1764	Voucher	6,78,413	0	0	0	6,78,413	6,78,413		
						General-Voted			1767	Voucher	11,07,583	0	0	0	11,07,583	11,07,583		
						General-Voted			1773	Voucher	6,45,915	0	0	0	6,45,915	6,45,915		
						General-Voted			1775	Voucher	41,41,386	0	0	0	41,41,386	41,41,386		
						General-Voted			1783	Voucher	18,34,986	0	0	0	18,34,986	18,34,986		
						General-Voted			1785	Voucher	4,56,087	0	0	0	4,56,087	4,56,087		
						General-Voted			1794	Voucher	4,76,184	0	0	0	4,76,184	4,76,184		
						General-Voted			1795	Voucher	5,16,072	0	0	0	5,16,072	5,16,072		
						General-Voted			1796	Voucher	16,48,094	0	0	0	16,48,094	16,48,094		
						General-Voted			1798	Voucher	5,83,008	0	0	0	5,83,008	5,83,008		
											General-Voted			18	Voucher			

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Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	18		63,07,556	0	0	0	0	63,07,556	63,07,556
							General-Voted	21	Voucher	5,23,735	0	0	0	5,23,735	5,23,735	
							General-Voted	22	Voucher	24,44,531	0	0	0	24,44,531	24,44,531	
							General-Voted	2347	Voucher	83,464	0	0	0	83,464	83,464	
							General-Voted	2348	Voucher	10,66,032	0	0	0	10,66,032	10,66,032	
							General-Voted	2350	Voucher	16,08,590	0	0	0	16,08,590	16,08,590	
							General-Voted	2353	Voucher	55,756	0	0	0	55,756	55,756	
							General-Voted	2354	Voucher	2,89,830	0	0	0	2,89,830	2,89,830	
							General-Voted	2359	Voucher	28,838	0	0	0	28,838	28,838	
							General-Voted	2360	Voucher	13,75,597	0	0	0	13,75,597	13,75,597	
							General-Voted	2363	Voucher	1,92,706	0	0	0	1,92,706	1,92,706	
							General-Voted	2365	Voucher	41,85,359	0	0	0	41,85,359	41,85,359	
							General-Voted	2366	Voucher	2,63,462	0	0	0	2,63,462	2,63,462	
							General-Voted	2384	Voucher	2,99,020	0	0	0	2,99,020	2,99,020	
							General-Voted	2392	Voucher	60,579	0	0	0	60,579	60,579	
							General-Voted	2393	Voucher	23,17,830	0	0	0	23,17,830	23,17,830	
							General-Voted	2399	Voucher	28,408	0	0	0	28,408	28,408	
							General-Voted	2400	Voucher	21,97,513	0	0	0	21,97,513	21,97,513	
							General-Voted	2409	Voucher	50,252	0	0	0	50,252	50,252	
							General-Voted	2411	Voucher	3,17,051	0	0	0	3,17,051	3,17,051	
							General-Voted	2413	Voucher	1,74,696	0	0	0	1,74,696	1,74,696	
							General-Voted	2416	Voucher	30,174	0	0	0	30,174	30,174	
							General-Voted	2418	Voucher	77,344	0	0	0	77,344	77,344	
														General-Voted	2427	Voucher

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/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	2427		29,70,858	0	0	0	0	29,70,858	29,70,858	
								General-Voted	2432	Voucher	7,78,437	0	0	0	7,78,437	7,78,437		
								General-Voted	2434	Voucher	32,076	0	0	0	32,076	32,076		
								General-Voted	2438	Voucher	69,674	0	0	0	69,674	69,674		
								General-Voted	2446	Voucher	3,49,974	0	0	0	3,49,974	3,49,974		
								General-Voted	2447	Voucher	7,05,795	0	0	0	7,05,795	7,05,795		
								General-Voted	2453	Voucher	1,47,025	0	0	0	1,47,025	1,47,025		
								General-Voted	2463	Voucher	2,67,200	0	0	0	2,67,200	2,67,200		
								General-Voted	2467	Voucher	4,36,070	0	0	0	4,36,070	4,36,070		
								General-Voted	2470	Voucher	12,41,619	0	0	0	12,41,619	12,41,619		
								General-Voted	2476	Voucher	1,03,812	0	0	0	1,03,812	1,03,812		
								General-Voted	2481	Voucher	16,65,600	0	0	0	16,65,600	16,65,600		
								General-Voted	2492	Voucher	8,03,655	0	0	0	8,03,655	8,03,655		
								General-Voted	2494	Voucher	62,39,430	0	0	0	62,39,430	62,39,430		
								General-Voted	2499	Voucher	6,16,144	0	0	0	6,16,144	6,16,144		
								General-Voted	2502	Voucher	37,74,556	0	0	0	37,74,556	37,74,556		
								General-Voted	2508	Voucher	3,14,442	0	0	0	3,14,442	3,14,442		
								General-Voted	2511	Voucher	26,766	0	0	0	26,766	26,766		
								General-Voted	2514	Voucher	21,34,378	0	0	0	21,34,378	21,34,378		
								General-Voted	2516	Voucher	24,66,309	0	0	0	24,66,309	24,66,309		
								General-Voted	2518	Voucher	33,08,648	0	0	0	33,08,648	33,08,648		
								General-Voted	2525	Voucher	20,903	0	0	0	20,903	20,903		
								General-Voted	2527	Voucher	26,084	0	0	0	26,084	26,084		
								General-Voted	2534	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/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		2534		6,33,471	0	0	0	6,33,471	6,33,471		
					General-Voted		2535	Voucher	2,03,782	0	0	0	2,03,782	2,03,782		
					General-Voted		2541	Voucher	37,888	0	0	0	37,888	37,888		
					General-Voted		2547	Voucher	54,796	0	0	0	54,796	54,796		
					General-Voted		2548	Voucher	24,92,424	0	0	0	24,92,424	24,92,424		
					General-Voted		2550	Voucher	31,914	0	0	0	31,914	31,914		
					General-Voted		2551	Voucher	1,47,280	0	0	0	1,47,280	1,47,280		
					General-Voted		2552	Voucher	1,60,733	0	0	0	1,60,733	1,60,733		
					General-Voted		2553	Voucher	21,31,210	0	0	0	21,31,210	21,31,210		
					General-Voted		2563	Voucher	1,30,356	0	0	0	1,30,356	1,30,356		
					General-Voted		2565	Voucher	1,40,328	0	0	0	1,40,328	1,40,328		
					General-Voted		2567	Voucher	4,10,180	0	0	0	4,10,180	4,10,180		
					General-Voted		2573	Voucher	2,45,094	0	0	0	2,45,094	2,45,094		
					General-Voted		2576	Voucher	2,33,706	0	0	0	2,33,706	2,33,706		
					General-Voted		2577	Voucher	2,30,720	0	0	0	2,30,720	2,30,720		
					General-Voted		2594	Voucher	3,45,145	0	0	0	3,45,145	3,45,145		
					General-Voted		2596	Voucher	16,19,952	0	0	0	16,19,952	16,19,952		
					General-Voted		26	Voucher	34,10,212	0	0	0	34,10,212	34,10,212		
					General-Voted		2601	Voucher	3,53,216	0	0	0	3,53,216	3,53,216		
					General-Voted		2609	Voucher	15,72,817	0	0	0	15,72,817	15,72,817		
					General-Voted		2612	Voucher	12,33,110	0	0	0	12,33,110	12,33,110		
					General-Voted		2624	Voucher	14,43,862	0	0	0	14,43,862	14,43,862		
					General-Voted		2627	Voucher	23,44,288	0	0	0	23,44,288	23,44,288		
									General-Voted			263	Voucher			

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		263		3,28,054	0	0	0	0	3,28,054	3,28,054
						General-Voted		2641	Voucher	9,58,114	0	0	0	0	9,58,114	9,58,114
						General-Voted		2644	Voucher	56,22,801	0	0	0	0	56,22,801	56,22,801
						General-Voted		2651	Voucher	6,19,116	0	0	0	0	6,19,116	6,19,116
						General-Voted		2652	Voucher	74,610	0	0	0	0	74,610	74,610
						General-Voted		2655	Voucher	26,430	0	0	0	0	26,430	26,430
						General-Voted		266	Voucher	1,68,85,924	0	0	0	0	1,68,85,924	1,68,85,924
						General-Voted		2666	Voucher	58,880	0	0	0	0	58,880	58,880
						General-Voted		2681	Voucher	91,650	0	0	0	0	91,650	91,650
						General-Voted		2685	Voucher	1,86,820	0	0	0	0	1,86,820	1,86,820
						General-Voted		270	Voucher	20,573	0	0	0	0	20,573	20,573
						General-Voted		271	Voucher	78,995	0	0	0	0	78,995	78,995
						General-Voted		274	Voucher	1,31,523	0	0	0	0	1,31,523	1,31,523
						General-Voted		30	Voucher	3,76,606	0	0	0	0	3,76,606	3,76,606
						General-Voted		302	Voucher	29,152	0	0	0	0	29,152	29,152
						General-Voted		306	Voucher	32,961	0	0	0	0	32,961	32,961
						General-Voted		318	Voucher	36,537	0	0	0	0	36,537	36,537
						General-Voted		325	Voucher	49,965	0	0	0	0	49,965	49,965
						General-Voted		329	Voucher	12,832	0	0	0	0	12,832	12,832
						General-Voted		333	Voucher	3,69,472	0	0	0	0	3,69,472	3,69,472
						General-Voted		336	Voucher	2,72,140	0	0	0	0	2,72,140	2,72,140
						General-Voted		338	Voucher	78,538	0	0	0	0	78,538	78,538
						General-Voted		340	Voucher	68,364	0	0	0	0	68,364	68,364
									</							

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Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
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												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	342		1,27,224	0	0	0	0	1,27,224	1,27,224
							General-Voted	344	Voucher	4,20,906	0	0	0	4,20,906	4,20,906	
							General-Voted	346	Voucher	80,509	0	0	0	80,509	80,509	
							General-Voted	349	Voucher	23,22,224	0	0	0	23,22,224	23,22,224	
							General-Voted	35	Voucher	3,63,65,780	0	0	0	3,63,65,780	3,63,65,780	
							General-Voted	356	Voucher	20,29,324	0	0	0	20,29,324	20,29,324	
							General-Voted	357	Voucher	34,673	0	0	0	34,673	34,673	
							General-Voted	360	Voucher	31,070	0	0	0	31,070	31,070	
							General-Voted	361	Voucher	38,920	0	0	0	38,920	38,920	
							General-Voted	365	Voucher	1,93,351	0	0	0	1,93,351	1,93,351	
							General-Voted	367	Voucher	31,000	0	0	0	31,000	31,000	
							General-Voted	37	Voucher	3,59,21,814	0	0	0	3,59,21,814	3,59,21,814	
							General-Voted	371	Voucher	2,64,663	0	0	0	2,64,663	2,64,663	
							General-Voted	375	Voucher	1,22,99,983	0	0	0	1,22,99,983	1,22,99,983	
							General-Voted	377	Voucher	1,51,204	0	0	0	1,51,204	1,51,204	
							General-Voted	378	Voucher	79,030	0	0	0	79,030	79,030	
							General-Voted	38	Voucher	3,42,12,713	0	0	0	3,42,12,713	3,42,12,713	
							General-Voted	380	Voucher	17,79,660	0	0	0	17,79,660	17,79,660	
							General-Voted	382	Voucher	5,01,665	0	0	0	5,01,665	5,01,665	
							General-Voted	383	Voucher	1,83,250	0	0	0	1,83,250	1,83,250	
							General-Voted	384	Voucher	29,752	0	0	0	29,752	29,752	
							General-Voted	386	Voucher	3,90,738	0	0	0	3,90,738	3,90,738	
							General-Voted	387	Voucher	2,36,638	0	0	0	2,36,638	2,36,638	
							General-Voted	388	Voucher							

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	388		5,48,667	0	0	0	0	5,48,667	5,48,667
							General-Voted	39	Voucher	3,41,74,136	0	0	0	0	3,41,74,136	3,41,74,136
							General-Voted	393	Voucher	67,504	0	0	0	0	67,504	67,504
							General-Voted	395	Voucher	1,31,83,947	0	0	0	0	1,31,83,947	1,31,83,947
							General-Voted	398	Voucher	73,19,274	0	0	0	0	73,19,274	73,19,274
							General-Voted	401	Voucher	59,37,417	0	0	0	0	59,37,417	59,37,417
							General-Voted	402	Voucher	24,420	0	0	0	0	24,420	24,420
							General-Voted	403	Voucher	29,608	0	0	0	0	29,608	29,608
							General-Voted	405	Voucher	58,460	0	0	0	0	58,460	58,460
							General-Voted	407	Voucher	44,744	0	0	0	0	44,744	44,744
							General-Voted	408	Voucher	37,584	0	0	0	0	37,584	37,584
							General-Voted	410	Voucher	94,918	0	0	0	0	94,918	94,918
							General-Voted	412	Voucher	88,032	0	0	0	0	88,032	88,032
							General-Voted	415	Voucher	23,766	0	0	0	0	23,766	23,766
							General-Voted	418	Voucher	48,104	0	0	0	0	48,104	48,104
							General-Voted	420	Voucher	58,34,269	0	0	0	0	58,34,269	58,34,269
							General-Voted	422	Voucher	11,35,163	0	0	0	0	11,35,163	11,35,163
							General-Voted	426	Voucher	1,25,357	0	0	0	0	1,25,357	1,25,357
							General-Voted	428	Voucher	1,93,831	0	0	0	0	1,93,831	1,93,831
							General-Voted	43	Voucher	32,584	0	0	0	0	32,584	32,584
							General-Voted	431	Voucher	2,28,356	0	0	0	0	2,28,356	2,28,356
							General-Voted	432	Voucher	2,40,305	0	0	0	0	2,40,305	2,40,305
							General-Voted	436	Voucher	85,003	0	0	0	0	85,003	85,003

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/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	438		2,79,017	0	0	0	2,79,017	2,79,017		
					General-Voted	441	Voucher	51,928	0	0	0	51,928	51,928		
					General-Voted	445	Voucher	18,664	0	0	0	18,664	18,664		
					General-Voted	447	Voucher	15,39,847	0	0	0	15,39,847	15,39,847		
					General-Voted	449	Voucher	3,92,688	0	0	0	3,92,688	3,92,688		
					General-Voted	46	Voucher	1,23,448	0	0	0	1,23,448	1,23,448		
					General-Voted	581	Voucher	33,980	0	0	0	33,980	33,980		
					General-Voted	584	Voucher	85,402	0	0	0	85,402	85,402		
					General-Voted	589	Voucher	7,25,051	0	0	0	7,25,051	7,25,051		
					General-Voted	593	Voucher	9,77,960	0	0	0	9,77,960	9,77,960		
					General-Voted	596	Voucher	41,34,605	0	0	0	41,34,605	41,34,605		
					General-Voted	618	Voucher	12,35,715	0	0	0	12,35,715	12,35,715		
					General-Voted	622	Voucher	39,91,176	0	0	0	39,91,176	39,91,176		
					General-Voted	638	Voucher	93,016	0	0	0	93,016	93,016		
					General-Voted	64	Voucher	2,38,84,214	0	0	0	2,38,84,214	2,38,84,214		
					General-Voted	647	Voucher	1,15,400	0	0	0	1,15,400	1,15,400		
					General-Voted	648	Voucher	23,752	0	0	0	23,752	23,752		
					General-Voted	650	Voucher	51,448	0	0	0	51,448	51,448		
					General-Voted	652	Voucher	7,65,619	0	0	0	7,65,619	7,65,619		
					General-Voted	654	Voucher	60,840	0	0	0	60,840	60,840		
					General-Voted	656	Voucher	75,358	0	0	0	75,358	75,358		
					General-Voted	657	Voucher	8,52,287	0	0	0	8,52,287	8,52,287		
					General-Voted	66	Voucher	33,028	0	0	0	33,028	33,028		
					General-Voted	672	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	672		7,02,110	0	0	0	7,02,110	7,02,110		
						General-Voted	679	Voucher	1,57,41,434	0	0	0	1,57,41,434	1,57,41,434		
						General-Voted	690	Voucher	1,82,05,344	0	0	0	1,82,05,344	1,82,05,344		
						General-Voted	698	Voucher	31,21,868	0	0	0	31,21,868	31,21,868		
						General-Voted	704	Voucher	76,276	0	0	0	76,276	76,276		
						General-Voted	705	Voucher	1,89,20,483	0	0	0	1,89,20,483	1,89,20,483		
						General-Voted	711	Voucher	59,78,439	0	0	0	59,78,439	59,78,439		
						General-Voted	763	Voucher	1,15,444	0	0	0	1,15,444	1,15,444		
						General-Voted	764	Voucher	58,52,195	0	0	0	58,52,195	58,52,195		
						General-Voted	766	Voucher	1,48,799	0	0	0	1,48,799	1,48,799		
						General-Voted	768	Voucher	34,44,491	0	0	0	34,44,491	34,44,491		
						General-Voted	770	Voucher	5,10,503	0	0	0	5,10,503	5,10,503		
						General-Voted	775	Voucher	1,99,604	0	0	0	1,99,604	1,99,604		
						General-Voted	80	Voucher	93,30,048	0	0	0	93,30,048	93,30,048		
						General-Voted	804	Voucher	1,15,750	0	0	0	1,15,750	1,15,750		
						General-Voted	810	Voucher	1,19,746	0	0	0	1,19,746	1,19,746		
						General-Voted	812	Voucher	24,743	0	0	0	24,743	24,743		
						General-Voted	814	Voucher	20,122	0	0	0	20,122	20,122		
						General-Voted	818	Voucher	41,752	0	0	0	41,752	41,752		
						General-Voted	820	Voucher	48,434	0	0	0	48,434	48,434		
						General-Voted	821	Voucher	88,320	0	0	0	88,320	88,320		
						General-Voted	823	Voucher	27,071	0	0	0	27,071	27,071		
						General-Voted	826	Voucher	21,746	0	0	0	21,746	21,746		
						General-Voted	827	Voucher								

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Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUL/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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		827			7,500	0	0	0	7,500	7,500	
						General-Voted		828	Voucher	11,000	0	0	0	11,000	11,000		
						General-Voted		83	Voucher	26,514	0	0	0	26,514	26,514		
						General-Voted		830	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted		832	Voucher	38,337	0	0	0	38,337	38,337		
						General-Voted		835	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted		837	Voucher	28,628	0	0	0	28,628	28,628		
						General-Voted		839	Voucher	6,265	0	0	0	6,265	6,265		
						General-Voted		93	Voucher	1,72,15,360	0	0	0	1,72,15,360	1,72,15,360		
						General-Voted		98	Voucher	86,39,129	0	0	0	86,39,129	86,39,129		
						Total Object Head-- 4 :					60,94,27,397	0	0	0	60,94,27,397	60,94,27,397	
						Total Sub Head :					60,94,27,397	0	0	0	60,94,27,397	60,94,27,397	
						Total Minor Head 101 :					60,94,27,397	0	0	0	60,94,27,397	60,94,27,397	
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuties	General-Voted		1330	Voucher	28,98,668	0	0	0	28,98,668	28,98,668		
						General-Voted		1349	Voucher	10,34,656	0	0	0	10,34,656	10,34,656		
						General-Voted		1360	Voucher	19,12,607	0	0	0	19,12,607	19,12,607		
						General-Voted		1515	Voucher	12,19,488	0	0	0	12,19,488	12,19,488		
						General-Voted		1526	Voucher	58,68,443	0	0	0	58,68,443	58,68,443		
						General-Voted		1572	Voucher	16,65,495	0	0	0	16,65,495	16,65,495		
						General-Voted		1629	Voucher	2,02,12,034	0	0	0	2,02,12,034	2,02,12,034		
						General-Voted		1728	Voucher	12,17,479	0	0	0	12,17,479	12,17,479		
						General-Voted		1740	Voucher	10,08,539	0	0	0	10,08,539	10,08,539		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1750	Voucher	41,54,396	0	0	0	0	41,54,396	41,54,396
						General-Voted		1771	Voucher	11,69,462	0	0	0	11,69,462	11,69,462	
						General-Voted		1791	Voucher	12,19,488	0	0	0	12,19,488	12,19,488	
						General-Voted		1801	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
						General-Voted		2369	Voucher	31,31,390	0	0	0	31,31,390	31,31,390	
						General-Voted		2385	Voucher	87,17,799	0	0	0	87,17,799	87,17,799	
						General-Voted		2397	Voucher	22,62,180	0	0	0	22,62,180	22,62,180	
						General-Voted		2420	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
						General-Voted		2425	Voucher	19,77,547	0	0	0	19,77,547	19,77,547	
						General-Voted		2442	Voucher	8,88,886	0	0	0	8,88,886	8,88,886	
						General-Voted		2483	Voucher	27,40,103	0	0	0	27,40,103	27,40,103	
						General-Voted		2503	Voucher	30,54,789	0	0	0	30,54,789	30,54,789	
						General-Voted		2519	Voucher	1,84,34,816	0	0	0	1,84,34,816	1,84,34,816	
						General-Voted		2531	Voucher	9,32,195	0	0	0	9,32,195	9,32,195	
						General-Voted		2542	Voucher	10,38,674	0	0	0	10,38,674	10,38,674	
						General-Voted		2554	Voucher	11,02,963	0	0	0	11,02,963	11,02,963	
						General-Voted		2590	Voucher	19,87,491	0	0	0	19,87,491	19,87,491	
						General-Voted		2606	Voucher	45,48,468	0	0	0	45,48,468	45,48,468	
						General-Voted		2629	Voucher	71,80,445	0	0	0	71,80,445	71,80,445	
						General-Voted		806	Voucher	44,07,061	0	0	0	44,07,061	44,07,061	
						Total Object Head-- 4 :						10,83,80,338	0	0	0	0
Total Sub Head :						10,83,80,338	0	0	0	0	10,83,80,338	10,83,80,338				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/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	Total Minor Head 102 :							10,83,80,338	0	0	0	0	10,83,80,338	10,83,80,338
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1366	Voucher	8,69,870	0	0	0	0	8,69,870	8,69,870
							General-Voted	1386	Voucher	5,19,200	0	0	0	0	5,19,200	5,19,200
							General-Voted	1390	Voucher	4,55,300	0	0	0	0	4,55,300	4,55,300
							General-Voted	1414	Voucher	8,87,700	0	0	0	0	8,87,700	8,87,700
							General-Voted	1555	Voucher	2,01,960	0	0	0	0	2,01,960	2,01,960
							General-Voted	1561	Voucher	4,94,400	0	0	0	0	4,94,400	4,94,400
							General-Voted	1639	Voucher	43,61,815	0	0	0	0	43,61,815	43,61,815
							General-Voted	1641	Voucher	9,32,250	0	0	0	0	9,32,250	9,32,250
							General-Voted	1731	Voucher	1,56,180	0	0	0	0	1,56,180	1,56,180
							General-Voted	1745	Voucher	8,580	0	0	0	0	8,580	8,580
							General-Voted	1788	Voucher	6,55,050	0	0	0	0	6,55,050	6,55,050
							General-Voted	2351	Voucher	1,63,680	0	0	0	0	1,63,680	1,63,680
							General-Voted	2356	Voucher	12,70,675	0	0	0	0	12,70,675	12,70,675
							General-Voted	2370	Voucher	23,87,850	0	0	0	0	23,87,850	23,87,850
							General-Voted	2371	Voucher	6,96,175	0	0	0	0	6,96,175	6,96,175
							General-Voted	2373	Voucher	17,62,950	0	0	0	0	17,62,950	17,62,950
							General-Voted	2386	Voucher	4,09,275	0	0	0	0	4,09,275	4,09,275
							General-Voted	2396	Voucher	1,62,360	0	0	0	0	1,62,360	1,62,360
							General-Voted	2404	Voucher	8,54,700	0	0	0	0	8,54,700	8,54,700
							General-Voted	2424	Voucher	1,21,280	0	0	0	0	1,21,280	1,21,280
							General-Voted	2440	Voucher	50,698	0	0	0	0	50,698	50,698
							General-Voted	2472	Voucher	5,20,025	0	0	0	0	5,20,025	5,20,025
							General-Voted	2488	Voucher							

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2488			7,82,355	0	0		0	7,82,355	7,82,355					
						General-Voted	2490	Voucher	4,09,200	0	0	0	4,09,200	4,09,200							
						General-Voted	2498	Voucher	1,58,840	0	0	0	1,58,840	1,58,840							
						General-Voted	2504	Voucher	36,600	0	0	0	36,600	36,600							
						General-Voted	2521	Voucher	12,58,780	0	0	0	12,58,780	12,58,780							
						General-Voted	2522	Voucher	6,54,550	0	0	0	6,54,550	6,54,550							
						General-Voted	2532	Voucher	12,70,800	0	0	0	12,70,800	12,70,800							
						General-Voted	2545	Voucher	7,59,000	0	0	0	7,59,000	7,59,000							
						General-Voted	2555	Voucher	6,33,350	0	0	0	6,33,350	6,33,350							
						General-Voted	2559	Voucher	7,45,800	0	0	0	7,45,800	7,45,800							
						General-Voted	2589	Voucher	1,10,400	0	0	0	1,10,400	1,10,400							
						General-Voted	2637	Voucher	44,30,785	0	0	0	44,30,785	44,30,785							
						General-Voted	2638	Voucher	13,760	0	0	0	13,760	13,760							
						General-Voted	2649	Voucher	5,41,200	0	0	0	5,41,200	5,41,200							
						General-Voted	2659	Voucher	3,80,650	0	0	0	3,80,650	3,80,650							
						General-Voted	2671	Voucher	4,41,375	0	0	0	4,41,375	4,41,375							
						General-Voted	2679	Voucher	31,350	0	0	0	31,350	31,350							
						Total Object Head-- 4 :									3,06,00,768	0	0	0	0	3,06,00,768	3,06,00,768
						Total Sub Head :									3,06,00,768	0	0	0	0	3,06,00,768	3,06,00,768
									(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1315	Voucher	6,17,925	0	0	0	0	6,17,925	6,17,925
General-Voted	1331	Voucher	21,71,200	0	0							0	0	21,71,200	21,71,200						
General-Voted	1334	Voucher	16,15,450	0	0							0	0	16,15,450	16,15,450						
General-Voted	1347	Voucher	8,49,750	0	0							0	0	8,49,750	8,49,750						

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1368	Voucher	18,03,550	0	0		0	18,03,550	18,03,550
						General-Voted		1369	Voucher	4,620	0	0		0	4,620	4,620
						General-Voted		1388	Voucher	16,88,800	0	0		0	16,88,800	16,88,800
						General-Voted		1516	Voucher	54,26,375	0	0		0	54,26,375	54,26,375
						General-Voted		1517	Voucher	1,16,035	0	0		0	1,16,035	1,16,035
						General-Voted		1522	Voucher	30,00,000	0	0		0	30,00,000	30,00,000
						General-Voted		1527	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		1528	Voucher	50,38,880	0	0		0	50,38,880	50,38,880
						General-Voted		1529	Voucher	1,96,650	0	0		0	1,96,650	1,96,650
						General-Voted		1543	Voucher	1,58,400	0	0		0	1,58,400	1,58,400
						General-Voted		1553	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1564	Voucher	21,27,625	0	0		0	21,27,625	21,27,625
						General-Voted		1583	Voucher	8,18,625	0	0		0	8,18,625	8,18,625
						General-Voted		1624	Voucher	3,27,950	0	0		0	3,27,950	3,27,950
						General-Voted		1636	Voucher	3,04,37,220	0	0		0	3,04,37,220	3,04,37,220
						General-Voted		1645	Voucher	35,12,325	0	0		0	35,12,325	35,12,325
						General-Voted		1729	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1730	Voucher	1,70,610	0	0		0	1,70,610	1,70,610
						General-Voted		1739	Voucher	31,350	0	0		0	31,350	31,350
						General-Voted		1746	Voucher	8,81,100	0	0		0	8,81,100	8,81,100
						General-Voted		1753	Voucher	31,28,730	0	0		0	31,28,730	31,28,730
						General-Voted		1769	Voucher	2,73,900	0	0		0	2,73,900	2,73,900
						General-Voted		1777	Voucher	20,29,830	0	0		0	20,29,830	20,29,830
						General-Voted		1780	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1780		8,81,100	0	0	0	0	8,81,100	8,81,100
						General-Voted		1786	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1787	Voucher	67,74,450	0	0	0	0	67,74,450	67,74,450
						General-Voted		1790	Voucher	35,79,600	0	0	0	0	35,79,600	35,79,600
						General-Voted		1792	Voucher	24,84,350	0	0	0	0	24,84,350	24,84,350
						General-Voted		1799	Voucher	13,200	0	0	0	0	13,200	13,200
						General-Voted		1800	Voucher	17,68,900	0	0	0	0	17,68,900	17,68,900
						General-Voted		2367	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		2372	Voucher	68,76,925	0	0	0	0	68,76,925	68,76,925
						General-Voted		2377	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
						General-Voted		2395	Voucher	14,68,000	0	0	0	0	14,68,000	14,68,000
						General-Voted		2403	Voucher	3,96,395	0	0	0	0	3,96,395	3,96,395
						General-Voted		2419	Voucher	9,14,100	0	0	0	0	9,14,100	9,14,100
						General-Voted		2422	Voucher	19,18,345	0	0	0	0	19,18,345	19,18,345
						General-Voted		2455	Voucher	9,43,800	0	0	0	0	9,43,800	9,43,800
						General-Voted		2474	Voucher	35,27,225	0	0	0	0	35,27,225	35,27,225
						General-Voted		2485	Voucher	14,16,195	0	0	0	0	14,16,195	14,16,195
						General-Voted		2495	Voucher	37,57,020	0	0	0	0	37,57,020	37,57,020
						General-Voted		2496	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2497	Voucher	12,00,000	0	0	0	0	12,00,000	12,00,000
						General-Voted		2505	Voucher	1,10,67,574	0	0	0	0	1,10,67,574	1,10,67,574
						General-Voted		2506	Voucher	7,68,900	0	0	0	0	7,68,900	7,68,900
						General-Voted		2509	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2513	Voucher							

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Shillong

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2513		16,21,950	0	0	0	0	16,21,950	16,21,950
						General-Voted		2520	Voucher	3,38,350	0	0	0	0	3,38,350	3,38,350
						General-Voted		2529	Voucher	8,15,100	0	0	0	0	8,15,100	8,15,100
						General-Voted		2536	Voucher	19,74,200	0	0	0	0	19,74,200	19,74,200
						General-Voted		2538	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2556	Voucher	38,27,440	0	0	0	0	38,27,440	38,27,440
						General-Voted		2558	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2579	Voucher	6,73,200	0	0	0	0	6,73,200	6,73,200
						General-Voted		2587	Voucher	11,94,105	0	0	0	0	11,94,105	11,94,105
						General-Voted		2603	Voucher	7,49,994	0	0	0	0	7,49,994	7,49,994
						General-Voted		2610	Voucher	15,70,325	0	0	0	0	15,70,325	15,70,325
						General-Voted		2615	Voucher	9,99,900	0	0	0	0	9,99,900	9,99,900
						General-Voted		2631	Voucher	1,09,03,700	0	0	0	0	1,09,03,700	1,09,03,700
						General-Voted		2640	Voucher	12,70,405	0	0	0	0	12,70,405	12,70,405
						General-Voted		2648	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350
						General-Voted		2656	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2657	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2661	Voucher	20,14,650	0	0	0	0	20,14,650	20,14,650
						General-Voted		2663	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2672	Voucher	2,96,000	0	0	0	0	2,96,000	2,96,000
						General-Voted		2674	Voucher	16,76,500	0	0	0	0	16,76,500	16,76,500
						General-Voted		2677	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2688	Voucher	7,31,250	0	0	0	0	7,31,250	7,31,250
														2701	Voucher	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2701		2,29,06,850	0	0	0	0	2,29,06,850	2,29,06,850
						General-Voted		805	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
					Total Object Head-- 4 :					17,94,10,748	0	0	0	0	17,94,10,748	17,94,10,748
					Total Sub Head :					17,94,10,748	0	0	0	0	17,94,10,748	17,94,10,748
		Total Minor Head 104 :					21,00,11,516	0	0	0	0	21,00,11,516	21,00,11,516			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		104	Voucher	1,78,23,356	0	0	0	0	1,78,23,356	1,78,23,356
						General-Voted		113	Voucher	1,90,49,551	0	0	0	0	1,90,49,551	1,90,49,551
						General-Voted		114	Voucher	1,99,07,442	0	0	0	0	1,99,07,442	1,99,07,442
						General-Voted		116	Voucher	65,68,243	0	0	0	0	65,68,243	65,68,243
						General-Voted		119	Voucher	56,910	0	0	0	0	56,910	56,910
						General-Voted		124	Voucher	9,92,983	0	0	0	0	9,92,983	9,92,983
						General-Voted		130	Voucher	2,77,778	0	0	0	0	2,77,778	2,77,778
						General-Voted		1317	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000
						General-Voted		132	Voucher	3,06,528	0	0	0	0	3,06,528	3,06,528
						General-Voted		1336	Voucher	26,447	0	0	0	0	26,447	26,447
						General-Voted		134	Voucher	1,20,14,944	0	0	0	0	1,20,14,944	1,20,14,944
						General-Voted		1346	Voucher	1,23,181	0	0	0	0	1,23,181	1,23,181
						General-Voted		1351	Voucher	6,79,627	0	0	0	0	6,79,627	6,79,627
						General-Voted		1358	Voucher	2,03,833	0	0	0	0	2,03,833	2,03,833
						General-Voted		1371	Voucher	3,31,430	0	0	0	0	3,31,430	3,31,430
						General-Voted		1383	Voucher	13,31,225	0	0	0	0	13,31,225	13,31,225
						General-Voted		14	Voucher	24,65,035	0	0	0	0	24,65,035	24,65,035

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1417	Voucher	77,076	0	0	0	77,076	77,076	
							General-Voted	1513	Voucher	31,966	0	0	0	31,966	31,966	
							General-Voted	1518	Voucher	86,718	0	0	0	86,718	86,718	
							General-Voted	1519	Voucher	3,95,916	0	0	0	3,95,916	3,95,916	
							General-Voted	1523	Voucher	31,600	0	0	0	31,600	31,600	
							General-Voted	1530	Voucher	2,85,695	0	0	0	2,85,695	2,85,695	
							General-Voted	1533	Voucher	13,97,365	0	0	0	13,97,365	13,97,365	
							General-Voted	1534	Voucher	41,404	0	0	0	41,404	41,404	
							General-Voted	1536	Voucher	12,204	0	0	0	12,204	12,204	
							General-Voted	1541	Voucher	32,749	0	0	0	32,749	32,749	
							General-Voted	1543	Challan	-41,853	0	0	0	-41,853	-41,853	
							General-Voted	1548	Voucher	1,44,555	0	0	0	1,44,555	1,44,555	
							General-Voted	1574	Voucher	1,53,144	0	0	0	1,53,144	1,53,144	
							General-Voted	1576	Voucher	18,986	0	0	0	18,986	18,986	
							General-Voted	1577	Voucher	51,783	0	0	0	51,783	51,783	
							General-Voted	1579	Voucher	10,170	0	0	0	10,170	10,170	
							General-Voted	1585	Voucher	88,237	0	0	0	88,237	88,237	
							General-Voted	1588	Challan	-2,976	0	0	0	-2,976	-2,976	
							General-Voted	1596	Voucher	18,56,347	0	0	0	18,56,347	18,56,347	
							General-Voted	1598	Voucher	90,69,245	0	0	0	90,69,245	90,69,245	
							General-Voted	16	Voucher	23,45,782	0	0	0	23,45,782	23,45,782	
							General-Voted	1724	Voucher	48,078	0	0	0	48,078	48,078	
							General-Voted	1732	Voucher	85,807	0	0	0	85,807	85,807	
							General-Voted	1734	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1734		6,95,957	0	0	0	6,95,957	6,95,957	
							General-Voted	1736	Voucher	30,926	0	0	0	30,926	30,926	
							General-Voted	1738	Voucher	8,09,949	0	0	0	8,09,949	8,09,949	
							General-Voted	1741	Voucher	1,96,226	0	0	0	1,96,226	1,96,226	
							General-Voted	1743	Voucher	4,23,033	0	0	0	4,23,033	4,23,033	
							General-Voted	1755	Voucher	4,37,076	0	0	0	4,37,076	4,37,076	
							General-Voted	1762	Voucher	8,31,228	0	0	0	8,31,228	8,31,228	
							General-Voted	1765	Voucher	28,29,830	0	0	0	28,29,830	28,29,830	
							General-Voted	1782	Voucher	11,29,904	0	0	0	11,29,904	11,29,904	
							General-Voted	1784	Voucher	2,83,291	0	0	0	2,83,291	2,83,291	
							General-Voted	1789	Voucher	3,25,923	0	0	0	3,25,923	3,25,923	
							General-Voted	1793	Voucher	5,82,050	0	0	0	5,82,050	5,82,050	
							General-Voted	1797	Voucher	2,67,789	0	0	0	2,67,789	2,67,789	
							General-Voted	20	Voucher	2,84,932	0	0	0	2,84,932	2,84,932	
							General-Voted	23	Voucher	4,80,938	0	0	0	4,80,938	4,80,938	
							General-Voted	2345	Voucher	25,548	0	0	0	25,548	25,548	
							General-Voted	2346	Voucher	25,088	0	0	0	25,088	25,088	
							General-Voted	2352	Voucher	1,00,878	0	0	0	1,00,878	1,00,878	
							General-Voted	2355	Voucher	3,98,404	0	0	0	3,98,404	3,98,404	
							General-Voted	2358	Voucher	3,90,461	0	0	0	3,90,461	3,90,461	
							General-Voted	2361	Voucher	29,52,098	0	0	0	29,52,098	29,52,098	
							General-Voted	2364	Voucher	45,27,524	0	0	0	45,27,524	45,27,524	
							General-Voted	2391	Voucher	1,19,191	0	0	0	1,19,191	1,19,191	
							General-Voted	24	Voucher							

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24			8,80,314	0	0	0	8,80,314	8,80,314	
						General-Voted	2401	Voucher	8,04,648	0	0	0	8,04,648	8,04,648		
						General-Voted	2407	Voucher	39,582	0	0	0	39,582	39,582		
						General-Voted	2408	Voucher	16,049	0	0	0	16,049	16,049		
						General-Voted	2410	Voucher	1,56,439	0	0	0	1,56,439	1,56,439		
						General-Voted	2414	Voucher	31,141	0	0	0	31,141	31,141		
						General-Voted	2429	Voucher	5,45,608	0	0	0	5,45,608	5,45,608		
						General-Voted	2430	Voucher	1,55,752	0	0	0	1,55,752	1,55,752		
						General-Voted	2437	Voucher	2,48,460	0	0	0	2,48,460	2,48,460		
						General-Voted	2444	Voucher	53,348	0	0	0	53,348	53,348		
						General-Voted	2449	Voucher	4,93,672	0	0	0	4,93,672	4,93,672		
						General-Voted	2451	Voucher	26,038	0	0	0	26,038	26,038		
						General-Voted	2457	Voucher	40,162	0	0	0	40,162	40,162		
						General-Voted	2459	Voucher	15,474	0	0	0	15,474	15,474		
						General-Voted	2460	Voucher	24,088	0	0	0	24,088	24,088		
						General-Voted	2462	Voucher	16,03,110	0	0	0	16,03,110	16,03,110		
						General-Voted	2465	Voucher	1,39,027	0	0	0	1,39,027	1,39,027		
						General-Voted	2469	Voucher	5,77,082	0	0	0	5,77,082	5,77,082		
						General-Voted	2478	Voucher	3,23,570	0	0	0	3,23,570	3,23,570		
						General-Voted	2479	Voucher	35,45,450	0	0	0	35,45,450	35,45,450		
						General-Voted	2491	Voucher	19,13,027	0	0	0	19,13,027	19,13,027		
						General-Voted	2493	Voucher	20,33,858	0	0	0	20,33,858	20,33,858		
						General-Voted	2500	Voucher	57,268	0	0	0	57,268	57,268		
						General-Voted	2501	Voucher								

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Department :		Finance Department														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2501		9,91,945	0	0	0	0	9,91,945	9,91,945
							General-Voted	2507	Voucher	15,117	0	0	0	15,117	15,117	
							General-Voted	2510	Voucher	2,13,060	0	0	0	2,13,060	2,13,060	
							General-Voted	2512	Voucher	14,591	0	0	0	14,591	14,591	
							General-Voted	2515	Voucher	1,34,025	0	0	0	1,34,025	1,34,025	
							General-Voted	2517	Voucher	31,55,010	0	0	0	31,55,010	31,55,010	
							General-Voted	2528	Voucher	65,178	0	0	0	65,178	65,178	
							General-Voted	2533	Voucher	10,89,654	0	0	0	10,89,654	10,89,654	
							General-Voted	2539	Voucher	30,768	0	0	0	30,768	30,768	
							General-Voted	2546	Voucher	52,260	0	0	0	52,260	52,260	
							General-Voted	2549	Voucher	13,936	0	0	0	13,936	13,936	
							General-Voted	2562	Voucher	28,184	0	0	0	28,184	28,184	
							General-Voted	2569	Voucher	55,906	0	0	0	55,906	55,906	
							General-Voted	2571	Voucher	1,10,589	0	0	0	1,10,589	1,10,589	
							General-Voted	2574	Voucher	29,736	0	0	0	29,736	29,736	
							General-Voted	2592	Voucher	1,52,241	0	0	0	1,52,241	1,52,241	
							General-Voted	2595	Voucher	9,18,468	0	0	0	9,18,468	9,18,468	
							General-Voted	2598	Voucher	38,284	0	0	0	38,284	38,284	
							General-Voted	2599	Voucher	6,72,445	0	0	0	6,72,445	6,72,445	
							General-Voted	2614	Voucher	28,828	0	0	0	28,828	28,828	
							General-Voted	2620	Voucher	1,74,746	0	0	0	1,74,746	1,74,746	
							General-Voted	2622	Voucher	19,25,404	0	0	0	19,25,404	19,25,404	
							General-Voted	2625	Voucher	13,62,712	0	0	0	13,62,712	13,62,712	
							General-Voted	2650	Voucher							

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Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2650		4,64,094	0	0		0	4,64,094	4,64,094
						General-Voted		2654	Voucher	95,554	0	0	0	95,554	95,554	
						General-Voted		2664	Voucher	1,12,096	0	0	0	1,12,096	1,12,096	
						General-Voted		2667	Voucher	11,44,811	0	0	0	11,44,811	11,44,811	
						General-Voted		2669	Voucher	47,309	0	0	0	47,309	47,309	
						General-Voted		268	Voucher	77,46,431	0	0	0	77,46,431	77,46,431	
						General-Voted		2684	Voucher	18,161	0	0	0	18,161	18,161	
						General-Voted		269	Voucher	30,512	0	0	0	30,512	30,512	
						General-Voted		272	Voucher	37,607	0	0	0	37,607	37,607	
						General-Voted		273	Voucher	1,23,663	0	0	0	1,23,663	1,23,663	
						General-Voted		28	Voucher	7,60,661	0	0	0	7,60,661	7,60,661	
						General-Voted		296	Voucher	32,280	0	0	0	32,280	32,280	
						General-Voted		298	Voucher	52,699	0	0	0	52,699	52,699	
						General-Voted		299	Voucher	16,308	0	0	0	16,308	16,308	
						General-Voted		304	Voucher	27,384	0	0	0	27,384	27,384	
						General-Voted		31	Voucher	11,846	0	0	0	11,846	11,846	
						General-Voted		310	Voucher	21,699	0	0	0	21,699	21,699	
						General-Voted		315	Voucher	22,530	0	0	0	22,530	22,530	
						General-Voted		319	Voucher	19,601	0	0	0	19,601	19,601	
						General-Voted		324	Voucher	75,333	0	0	0	75,333	75,333	
						General-Voted		327	Voucher	28,043	0	0	0	28,043	28,043	
						General-Voted		33	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted		332	Voucher	3,94,702	0	0	0	3,94,702	3,94,702	
						General-Voted		335	Voucher							

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Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		335		45,841	0	0	0	0	45,841	45,841
						General-Voted		337	Voucher	71,617	0	0	0	0	71,617	71,617
						General-Voted		339	Voucher	1,11,836	0	0	0	0	1,11,836	1,11,836
						General-Voted		341	Voucher	14,887	0	0	0	0	14,887	14,887
						General-Voted		343	Voucher	4,51,987	0	0	0	0	4,51,987	4,51,987
						General-Voted		345	Voucher	75,790	0	0	0	0	75,790	75,790
						General-Voted		348	Voucher	15,73,793	0	0	0	0	15,73,793	15,73,793
						General-Voted		355	Voucher	12,80,286	0	0	0	0	12,80,286	12,80,286
						General-Voted		358	Voucher	15,526	0	0	0	0	15,526	15,526
						General-Voted		359	Voucher	33,212	0	0	0	0	33,212	33,212
						General-Voted		362	Voucher	37,312	0	0	0	0	37,312	37,312
						General-Voted		363	Voucher	25,752	0	0	0	0	25,752	25,752
						General-Voted		364	Voucher	2,51,087	0	0	0	0	2,51,087	2,51,087
						General-Voted		366	Voucher	20,400	0	0	0	0	20,400	20,400
						General-Voted		368	Voucher	15,186	0	0	0	0	15,186	15,186
						General-Voted		369	Voucher	18,714	0	0	0	0	18,714	18,714
						General-Voted		370	Voucher	3,98,321	0	0	0	0	3,98,321	3,98,321
						General-Voted		373	Voucher	1,59,750	0	0	0	0	1,59,750	1,59,750
						General-Voted		374	Voucher	49,35,176	0	0	0	0	49,35,176	49,35,176
						General-Voted		376	Voucher	1,03,469	0	0	0	0	1,03,469	1,03,469
						General-Voted		379	Voucher	7,65,667	0	0	0	0	7,65,667	7,65,667
						General-Voted		381	Voucher	1,75,026	0	0	0	0	1,75,026	1,75,026
						General-Voted		389	Voucher	2,24,185	0	0	0	0	2,24,185	2,24,185
						General-Voted		390	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	390		12,846	0	0	0	12,846	12,846	
							General-Voted	391	Voucher	86,228	0	0	0	86,228	86,228	
							General-Voted	394	Voucher	55,35,538	0	0	0	55,35,538	55,35,538	
							General-Voted	397	Voucher	20,98,349	0	0	0	20,98,349	20,98,349	
							General-Voted	399	Voucher	45,446	0	0	0	45,446	45,446	
							General-Voted	400	Voucher	29,40,679	0	0	0	29,40,679	29,40,679	
							General-Voted	404	Voucher	15,566	0	0	0	15,566	15,566	
							General-Voted	406	Voucher	57,798	0	0	0	57,798	57,798	
							General-Voted	411	Voucher	1,58,394	0	0	0	1,58,394	1,58,394	
							General-Voted	413	Voucher	49,954	0	0	0	49,954	49,954	
							General-Voted	414	Voucher	99,955	0	0	0	99,955	99,955	
							General-Voted	417	Voucher	30,710	0	0	0	30,710	30,710	
							General-Voted	419	Voucher	19,80,679	0	0	0	19,80,679	19,80,679	
							General-Voted	421	Voucher	3,79,799	0	0	0	3,79,799	3,79,799	
							General-Voted	423	Voucher	27,180	0	0	0	27,180	27,180	
							General-Voted	424	Voucher	17,864	0	0	0	17,864	17,864	
							General-Voted	425	Voucher	57,588	0	0	0	57,588	57,588	
							General-Voted	427	Voucher	1,28,927	0	0	0	1,28,927	1,28,927	
							General-Voted	429	Voucher	16,912	0	0	0	16,912	16,912	
							General-Voted	430	Voucher	96,649	0	0	0	96,649	96,649	
							General-Voted	433	Voucher	1,81,336	0	0	0	1,81,336	1,81,336	
							General-Voted	434	Voucher	12,846	0	0	0	12,846	12,846	
							General-Voted	435	Voucher	54,567	0	0	0	54,567	54,567	
														General-Voted	437	Voucher

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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	437		2,26,907	0	0	0	0	2,26,907	2,26,907
							General-Voted	439	Voucher	17,982	0	0	0	17,982	17,982	
							General-Voted	440	Voucher	1,05,040	0	0	0	1,05,040	1,05,040	
							General-Voted	442	Voucher	82,143	0	0	0	82,143	82,143	
							General-Voted	444	Voucher	16,494	0	0	0	16,494	16,494	
							General-Voted	446	Voucher	8,50,359	0	0	0	8,50,359	8,50,359	
							General-Voted	448	Voucher	4,42,902	0	0	0	4,42,902	4,42,902	
							General-Voted	45	Voucher	23,817	0	0	0	23,817	23,817	
							General-Voted	47	Voucher	79,772	0	0	0	79,772	79,772	
							General-Voted	578	Voucher	18,792	0	0	0	18,792	18,792	
							General-Voted	583	Voucher	1,38,756	0	0	0	1,38,756	1,38,756	
							General-Voted	587	Voucher	3,42,034	0	0	0	3,42,034	3,42,034	
							General-Voted	591	Voucher	1,16,363	0	0	0	1,16,363	1,16,363	
							General-Voted	594	Voucher	9,56,183	0	0	0	9,56,183	9,56,183	
							General-Voted	61	Voucher	1,41,46,471	0	0	0	1,41,46,471	1,41,46,471	
							General-Voted	617	Voucher	7,60,256	0	0	0	7,60,256	7,60,256	
							General-Voted	621	Voucher	18,97,581	0	0	0	18,97,581	18,97,581	
							General-Voted	640	Voucher	13,043	0	0	0	13,043	13,043	
							General-Voted	642	Voucher	37,019	0	0	0	37,019	37,019	
							General-Voted	643	Voucher	60,015	0	0	0	60,015	60,015	
							General-Voted	649	Voucher	2,26,622	0	0	0	2,26,622	2,26,622	
							General-Voted	651	Voucher	2,24,542	0	0	0	2,24,542	2,24,542	
							General-Voted	653	Voucher	27,668	0	0	0	27,668	27,668	
							General-Voted	655	Voucher							

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													8009	-	7610			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		655			5,52,048	0	0	0	0	5,52,048	5,52,048	
						General-Voted		671	Voucher	50,481	0	0	0	0	50,481	50,481		
						General-Voted		680	Voucher	69,88,328	0	0	0	0	69,88,328	69,88,328		
						General-Voted		688	Voucher	80,40,433	0	0	0	0	80,40,433	80,40,433		
						General-Voted		696	Voucher	16,93,963	0	0	0	0	16,93,963	16,93,963		
						General-Voted		706	Voucher	57,22,204	0	0	0	0	57,22,204	57,22,204		
						General-Voted		708	Voucher	46,813	0	0	0	0	46,813	46,813		
						General-Voted		713	Voucher	1,92,32,348	0	0	0	0	1,92,32,348	1,92,32,348		
						General-Voted		761	Voucher	4,06,427	0	0	0	0	4,06,427	4,06,427		
						General-Voted		78	Voucher	50,47,986	0	0	0	0	50,47,986	50,47,986		
						General-Voted		808	Voucher	12,846	0	0	0	0	12,846	12,846		
						General-Voted		816	Voucher	14,078	0	0	0	0	14,078	14,078		
						General-Voted		846	Voucher	44,834	0	0	0	0	44,834	44,834		
						General-Voted		92	Voucher	83,79,116	0	0	0	0	83,79,116	83,79,116		
						General-Voted		96	Voucher	62,39,289	0	0	0	0	62,39,289	62,39,289		
		Total Object Head-- 4 :										26,11,93,764	0	0	0	0	26,11,93,764	26,11,93,764
		Total Sub Head :										26,11,93,764	0	0	0	0	26,11,93,764	26,11,93,764
		Total Minor Head 105 :										26,11,93,764	0	0	0	0	26,11,93,764	26,11,93,764
				200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		131	Voucher	55,000	0	0	0	0	55,000	55,000
								General-Voted		15	Voucher	15,000	0	0	0	0	15,000	15,000
General-Voted								1546	Voucher	65,000	0	0	0	0	65,000	65,000		
General-Voted								1570	Voucher	29,81,452	0	0	0	0	29,81,452	29,81,452		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1590	Voucher	80,000	0	0		0	80,000	80,000
						General-Voted		2362	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		246	Voucher	4,18,000	0	0		0	4,18,000	4,18,000
						General-Voted		2653	Voucher	90,000	0	0		0	90,000	90,000
						General-Voted		347	Voucher	1,48,500	0	0		0	1,48,500	1,48,500
						General-Voted		354	Voucher	75,000	0	0		0	75,000	75,000
						General-Voted		372	Voucher	2,10,000	0	0		0	2,10,000	2,10,000
						General-Voted		385	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		392	Voucher	1,25,000	0	0		0	1,25,000	1,25,000
						General-Voted		396	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		409	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		416	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		443	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		58	Voucher	1,90,000	0	0		0	1,90,000	1,90,000
						General-Voted		580	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		632	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted		669	Voucher	6,63,500	0	0		0	6,63,500	6,63,500
						General-Voted		686	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		702	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		76	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		765	Voucher	18,97,000	0	0		0	18,97,000	18,97,000
						General-Voted		90	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
Total Object Head-- 4 :										78,34,452	0	0		0	78,34,452	78,34,452

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				78,34,452	0	0		0	78,34,452	78,34,452
						Total Minor Head 200 :			78,34,452	0	0		0	78,34,452	78,34,452	
						Total Sub Major Head 1 :			1,19,68,47,467	0	0		0	1,19,68,47,467	1,19,68,47,467	
						Total Major Head 2071 :			1,19,68,47,467	0	0		0	1,19,68,47,467	1,19,68,47,467	
						Total of Month :			1,19,68,47,467	0	0		0	1,19,68,47,467	1,19,68,47,467	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1000	Voucher	60,840	0	0		0	60,840	60,840
						General-Voted		1002	Voucher	1,01,494	0	0		0	1,01,494	1,01,494
						General-Voted		1027	Voucher	5,53,793	0	0		0	5,53,793	5,53,793
						General-Voted		1028	Voucher	1,83,250	0	0		0	1,83,250	1,83,250
						General-Voted		1029	Voucher	56,192	0	0		0	56,192	56,192
						General-Voted		1035	Voucher	3,54,004	0	0		0	3,54,004	3,54,004
						General-Voted		1038	Voucher	5,26,835	0	0		0	5,26,835	5,26,835
						General-Voted		1039	Voucher	2,36,638	0	0		0	2,36,638	2,36,638
						General-Voted		1041	Voucher	12,43,758	0	0		0	12,43,758	12,43,758
						General-Voted		1042	Voucher	75,358	0	0		0	75,358	75,358
						General-Voted		1056	Voucher	8,53,677	0	0		0	8,53,677	8,53,677
						General-Voted		1062								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1062	Voucher	74,59,188	0	0	0	0	74,59,188	74,59,188
							General-Voted	1076	Voucher	29,608	0	0	0	0	29,608	29,608
							General-Voted	1077	Voucher	79,363	0	0	0	0	79,363	79,363
							General-Voted	1078	Voucher	44,744	0	0	0	0	44,744	44,744
							General-Voted	1081	Voucher	37,584	0	0	0	0	37,584	37,584
							General-Voted	1082	Voucher	24,420	0	0	0	0	24,420	24,420
							General-Voted	1088	Voucher	1,53,650	0	0	0	0	1,53,650	1,53,650
							General-Voted	1093	Voucher	88,032	0	0	0	0	88,032	88,032
							General-Voted	1096	Voucher	59,90,192	0	0	0	0	59,90,192	59,90,192
							General-Voted	1113	Voucher	7,02,110	0	0	0	0	7,02,110	7,02,110
							General-Voted	1122	Voucher	1,23,448	0	0	0	0	1,23,448	1,23,448
							General-Voted	1126	Voucher	17,464	0	0	0	0	17,464	17,464
							General-Voted	1131	Voucher	86,49,525	0	0	0	0	86,49,525	86,49,525
							General-Voted	1140	Voucher	31,51,606	0	0	0	0	31,51,606	31,51,606
							General-Voted	1175	Voucher	1,77,59,021	0	0	0	0	1,77,59,021	1,77,59,021
							General-Voted	1181	Voucher	1,51,95,698	0	0	0	0	1,51,95,698	1,51,95,698
							General-Voted	1251	Voucher	3,64,31,553	0	0	0	0	3,64,31,553	3,64,31,553
							General-Voted	1253	Voucher	3,54,48,628	0	0	0	0	3,54,48,628	3,54,48,628
							General-Voted	1256	Voucher	3,43,77,282	0	0	0	0	3,43,77,282	3,43,77,282
							General-Voted	1258	Voucher	3,59,05,756	0	0	0	0	3,59,05,756	3,59,05,756
							General-Voted	1260	Voucher	3,44,62,034	0	0	0	0	3,44,62,034	3,44,62,034
							General-Voted	1266	Voucher	1,19,746	0	0	0	0	1,19,746	1,19,746
							General-Voted	1269	Voucher	24,743	0	0	0	0	24,743	24,743
							General-Voted	1270	Voucher							

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/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		1270			21,387	0	0	0	21,387	21,387	
					General-Voted		1271	Voucher	41,752	0	0	0	41,752	41,752		
					General-Voted		1273	Voucher	88,320	0	0	0	88,320	88,320		
					General-Voted		1274	Voucher	48,434	0	0	0	48,434	48,434		
					General-Voted		1275	Voucher	27,071	0	0	0	27,071	27,071		
					General-Voted		1276	Voucher	21,746	0	0	0	21,746	21,746		
					General-Voted		1277	Voucher	7,500	0	0	0	7,500	7,500		
					General-Voted		1278	Voucher	11,000	0	0	0	11,000	11,000		
					General-Voted		1279	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted		1280	Voucher	38,337	0	0	0	38,337	38,337		
					General-Voted		1281	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted		1282	Voucher	28,628	0	0	0	28,628	28,628		
					General-Voted		1283	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted		1288	Voucher	1,31,535	0	0	0	1,31,535	1,31,535		
					General-Voted		1294	Voucher	68,76,653	0	0	0	68,76,653	68,76,653		
					General-Voted		1358	Voucher	61,89,923	0	0	0	61,89,923	61,89,923		
					General-Voted		1366	Voucher	1,86,32,888	0	0	0	1,86,32,888	1,86,32,888		
					General-Voted		1557	Voucher	24,64,421	0	0	0	24,64,421	24,64,421		
					General-Voted		1558	Voucher	1,86,516	0	0	0	1,86,516	1,86,516		
					General-Voted		1560	Voucher	87,58,276	0	0	0	87,58,276	87,58,276		
					General-Voted		1561	Voucher	2,32,466	0	0	0	2,32,466	2,32,466		
					General-Voted		1615	Voucher	2,92,630	0	0	0	2,92,630	2,92,630		
					General-Voted		1616	Voucher	4,35,238	0	0	0	4,35,238	4,35,238		
					General-Voted		1640	Voucher								

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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :				Finance Department																
Treasury :				Shillong (South) Treasury																
D.D.O. :				1000003 Treasury Officer Shillong South Treasury																
Month of Account:				AUG/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	1640		62,376	0	0	0	62,376	62,376				
								General-Voted	1651	Voucher	23,032	0	0	0	23,032	23,032				
								General-Voted	1656	Voucher	33,346	0	0	0	33,346	33,346				
								General-Voted	1661	Voucher	37,816	0	0	0	37,816	37,816				
								General-Voted	1662	Voucher	21,832	0	0	0	21,832	21,832				
								General-Voted	1664	Voucher	76,256	0	0	0	76,256	76,256				
								General-Voted	1668	Voucher	4,64,315	0	0	0	4,64,315	4,64,315				
								General-Voted	1670	Voucher	11,37,280	0	0	0	11,37,280	11,37,280				
								General-Voted	1675	Voucher	2,08,036	0	0	0	2,08,036	2,08,036				
								General-Voted	1676	Voucher	1,77,463	0	0	0	1,77,463	1,77,463				
								General-Voted	1677	Voucher	1,85,192	0	0	0	1,85,192	1,85,192				
								General-Voted	1679	Voucher	44,488	0	0	0	44,488	44,488				
								General-Voted	1683	Voucher	20,74,288	0	0	0	20,74,288	20,74,288				
								General-Voted	1685	Voucher	1,40,290	0	0	0	1,40,290	1,40,290				
								General-Voted	1688	Voucher	72,419	0	0	0	72,419	72,419				
								General-Voted	1690	Voucher	5,79,944	0	0	0	5,79,944	5,79,944				
								General-Voted	1692	Voucher	1,12,151	0	0	0	1,12,151	1,12,151				
								General-Voted	1694	Voucher	5,93,384	0	0	0	5,93,384	5,93,384				
								General-Voted	1741	Voucher	37,312	0	0	0	37,312	37,312				
								General-Voted	1746	Voucher	29,752	0	0	0	29,752	29,752				
								General-Voted	1752	Voucher	8,35,437	0	0	0	8,35,437	8,35,437				
								General-Voted	1754	Voucher	4,26,228	0	0	0	4,26,228	4,26,228				
								General-Voted	1758	Voucher	4,43,253	0	0	0	4,43,253	4,43,253				
								General-Voted	1759	Voucher										

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1759		20,17,950	0	0	0	0	20,17,950	20,17,950
							General-Voted	1762	Voucher	32,251	0	0	0	32,251	32,251	
							General-Voted	1767	Voucher	2,51,616	0	0	0	2,51,616	2,51,616	
							General-Voted	1770	Voucher	2,31,500	0	0	0	2,31,500	2,31,500	
							General-Voted	1775	Voucher	1,17,969	0	0	0	1,17,969	1,17,969	
							General-Voted	1777	Voucher	14,30,736	0	0	0	14,30,736	14,30,736	
							General-Voted	1781	Voucher	3,48,550	0	0	0	3,48,550	3,48,550	
							General-Voted	1782	Voucher	17,97,747	0	0	0	17,97,747	17,97,747	
							General-Voted	1788	Voucher	1,38,102	0	0	0	1,38,102	1,38,102	
							General-Voted	1790	Voucher	2,73,240	0	0	0	2,73,240	2,73,240	
							General-Voted	1794	Voucher	8,94,596	0	0	0	8,94,596	8,94,596	
							General-Voted	1797	Voucher	8,79,220	0	0	0	8,79,220	8,79,220	
							General-Voted	1800	Voucher	1,23,689	0	0	0	1,23,689	1,23,689	
							General-Voted	1802	Voucher	26,730	0	0	0	26,730	26,730	
							General-Voted	1804	Voucher	75,520	0	0	0	75,520	75,520	
							General-Voted	1810	Voucher	90,488	0	0	0	90,488	90,488	
							General-Voted	1811	Voucher	14,23,227	0	0	0	14,23,227	14,23,227	
							General-Voted	1815	Voucher	93,998	0	0	0	93,998	93,998	
							General-Voted	1816	Voucher	31,768	0	0	0	31,768	31,768	
							General-Voted	1896	Challan	-5,108	0	0	0	-5,108	-5,108	
							General-Voted	1983	Challan	-1,05,599	0	0	0	-1,05,599	-1,05,599	
							General-Voted	2146	Challan	-15,198	0	0	0	-15,198	-15,198	
							General-Voted	232	Voucher	3,17,95,179	0	0	0	3,17,95,179	3,17,95,179	
							General-Voted	234	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/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		234		2,72,140	0	0	0	0	2,72,140	2,72,140	
							General-Voted		237	Voucher	78,538	0	0	0	78,538	78,538		
							General-Voted		239	Voucher	68,364	0	0	0	68,364	68,364		
							General-Voted		241	Voucher	1,27,224	0	0	0	1,27,224	1,27,224		
							General-Voted		243	Voucher	22,94,248	0	0	0	22,94,248	22,94,248		
							General-Voted		246	Voucher	4,00,201	0	0	0	4,00,201	4,00,201		
							General-Voted		2497	Voucher	56,48,416	0	0	0	56,48,416	56,48,416		
							General-Voted		2499	Voucher	73,10,683	0	0	0	73,10,683	73,10,683		
							General-Voted		2505	Voucher	23,86,386	0	0	0	23,86,386	23,86,386		
							General-Voted		2508	Voucher	5,17,192	0	0	0	5,17,192	5,17,192		
							General-Voted		2514	Voucher	9,20,816	0	0	0	9,20,816	9,20,816		
							General-Voted		2516	Voucher	22,69,338	0	0	0	22,69,338	22,69,338		
							General-Voted		2517	Voucher	4,41,112	0	0	0	4,41,112	4,41,112		
							General-Voted		2520	Voucher	17,77,276	0	0	0	17,77,276	17,77,276		
							General-Voted		2521	Voucher	1,77,644	0	0	0	1,77,644	1,77,644		
							General-Voted		2523	Voucher	1,62,91,549	0	0	0	1,62,91,549	1,62,91,549		
							General-Voted		2530	Voucher	23,16,248	0	0	0	23,16,248	23,16,248		
							General-Voted		2532	Voucher	4,35,097	0	0	0	4,35,097	4,35,097		
							General-Voted		2534	Voucher	3,96,628	0	0	0	3,96,628	3,96,628		
							General-Voted		254	Voucher	2,41,78,171	0	0	0	2,41,78,171	2,41,78,171		
							General-Voted		2544	Voucher	7,92,611	0	0	0	7,92,611	7,92,611		
							General-Voted		2545	Voucher	54,06,697	0	0	0	54,06,697	54,06,697		
							General-Voted		2546	Voucher	34,03,967	0	0	0	34,03,967	34,03,967		
											General-Voted		2548	Voucher				

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		2548			2,18,418	0	0	0	2,18,418	2,18,418	
					General-Voted		2555	Voucher	1,02,149	0	0	0	1,02,149	1,02,149		
					General-Voted		2556	Voucher	5,28,624	0	0	0	5,28,624	5,28,624		
					General-Voted		2562	Voucher	21,703	0	0	0	21,703	21,703		
					General-Voted		2563	Voucher	1,16,172	0	0	0	1,16,172	1,16,172		
					General-Voted		2566	Voucher	31,523	0	0	0	31,523	31,523		
					General-Voted		2569	Voucher	1,36,240	0	0	0	1,36,240	1,36,240		
					General-Voted		2571	Voucher	20,584	0	0	0	20,584	20,584		
					General-Voted		2573	Voucher	20,072	0	0	0	20,072	20,072		
					General-Voted		2577	Voucher	8,49,060	0	0	0	8,49,060	8,49,060		
					General-Voted		2579	Voucher	4,16,127	0	0	0	4,16,127	4,16,127		
					General-Voted		2580	Voucher	12,78,944	0	0	0	12,78,944	12,78,944		
					General-Voted		2583	Voucher	13,91,421	0	0	0	13,91,421	13,91,421		
					General-Voted		2585	Voucher	91,508	0	0	0	91,508	91,508		
					General-Voted		2589	Voucher	7,37,960	0	0	0	7,37,960	7,37,960		
					General-Voted		2601	Voucher	55,070	0	0	0	55,070	55,070		
					General-Voted		2602	Voucher	1,48,110	0	0	0	1,48,110	1,48,110		
					General-Voted		2604	Voucher	45,540	0	0	0	45,540	45,540		
					General-Voted		2608	Voucher	2,33,348	0	0	0	2,33,348	2,33,348		
					General-Voted		2609	Voucher	77,344	0	0	0	77,344	77,344		
					General-Voted		2611	Voucher	2,64,679	0	0	0	2,64,679	2,64,679		
					General-Voted		2618	Voucher	1,11,396	0	0	0	1,11,396	1,11,396		
					General-Voted		2619	Voucher	10,31,234	0	0	0	10,31,234	10,31,234		
									General-Voted		2621	Voucher				

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		2621			99,014	0	0	0	0	99,014	99,014
					General-Voted		2625	Voucher	5,21,764	0	0	0	5,21,764	5,21,764		
					General-Voted		2635	Voucher	33,232	0	0	0	33,232	33,232		
					General-Voted		2637	Voucher	24,188	0	0	0	24,188	24,188		
					General-Voted		2638	Voucher	38,591	0	0	0	38,591	38,591		
					General-Voted		264	Voucher	1,15,444	0	0	0	1,15,444	1,15,444		
					General-Voted		2642	Voucher	2,72,208	0	0	0	2,72,208	2,72,208		
					General-Voted		265	Voucher	58,36,118	0	0	0	58,36,118	58,36,118		
					General-Voted		2653	Voucher	33,840	0	0	0	33,840	33,840		
					General-Voted		2654	Voucher	2,60,724	0	0	0	2,60,724	2,60,724		
					General-Voted		2655	Voucher	4,55,868	0	0	0	4,55,868	4,55,868		
					General-Voted		266	Voucher	1,48,799	0	0	0	1,48,799	1,48,799		
					General-Voted		2666	Voucher	56,136	0	0	0	56,136	56,136		
					General-Voted		267	Voucher	31,54,469	0	0	0	31,54,469	31,54,469		
					General-Voted		2670	Voucher	1,70,268	0	0	0	1,70,268	1,70,268		
					General-Voted		2672	Voucher	30,616	0	0	0	30,616	30,616		
					General-Voted		2679	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
					General-Voted		268	Voucher	6,26,253	0	0	0	6,26,253	6,26,253		
					General-Voted		2684	Voucher	10,75,990	0	0	0	10,75,990	10,75,990		
					General-Voted		2688	Voucher	49,038	0	0	0	49,038	49,038		
					General-Voted		2689	Voucher	8,03,372	0	0	0	8,03,372	8,03,372		
					General-Voted		269	Voucher	1,99,604	0	0	0	1,99,604	1,99,604		
					General-Voted		2691	Voucher	4,60,970	0	0	0	4,60,970	4,60,970		
					General-Voted		2693	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2693		45,496	0	0	0	0	45,496	45,496
							General-Voted	2697	Voucher	1,69,940	0	0	0	0	1,69,940	1,69,940
							General-Voted	2698	Voucher	4,63,719	0	0	0	0	4,63,719	4,63,719
							General-Voted	2700	Voucher	24,744	0	0	0	0	24,744	24,744
							General-Voted	2701	Voucher	1,18,181	0	0	0	0	1,18,181	1,18,181
							General-Voted	2704	Voucher	6,17,874	0	0	0	0	6,17,874	6,17,874
							General-Voted	2705	Voucher	6,13,390	0	0	0	0	6,13,390	6,13,390
							General-Voted	2708	Voucher	46,179	0	0	0	0	46,179	46,179
							General-Voted	2711	Voucher	9,15,091	0	0	0	0	9,15,091	9,15,091
							General-Voted	2719	Voucher	9,54,808	0	0	0	0	9,54,808	9,54,808
							General-Voted	2721	Voucher	3,59,713	0	0	0	0	3,59,713	3,59,713
							General-Voted	275	Voucher	92,43,428	0	0	0	0	92,43,428	92,43,428
							General-Voted	2753	Voucher	7,02,226	0	0	0	0	7,02,226	7,02,226
							General-Voted	2758	Voucher	89,941	0	0	0	0	89,941	89,941
							General-Voted	276	Voucher	26,514	0	0	0	0	26,514	26,514
							General-Voted	2760	Voucher	3,76,928	0	0	0	0	3,76,928	3,76,928
							General-Voted	2765	Voucher	19,636	0	0	0	0	19,636	19,636
							General-Voted	2771	Voucher	32,588	0	0	0	0	32,588	32,588
							General-Voted	2772	Voucher	64,065	0	0	0	0	64,065	64,065
							General-Voted	2773	Voucher	79,240	0	0	0	0	79,240	79,240
							General-Voted	2774	Voucher	59,309	0	0	0	0	59,309	59,309
							General-Voted	2776	Voucher	26,824	0	0	0	0	26,824	26,824
							General-Voted	2778	Voucher	96,299	0	0	0	0	96,299	96,299
														General-Voted	2779	Voucher

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/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		2779		29,478	0	0	0	0	29,478	29,478
						General-Voted		278	Voucher	76,276	0	0	0	76,276	76,276	
						General-Voted		2785	Voucher	3,15,749	0	0	0	3,15,749	3,15,749	
						General-Voted		279	Voucher	1,89,30,040	0	0	0	1,89,30,040	1,89,30,040	
						General-Voted		284	Voucher	31,070	0	0	0	31,070	31,070	
						General-Voted		286	Voucher	38,920	0	0	0	38,920	38,920	
						General-Voted		289	Voucher	1,62,735	0	0	0	1,62,735	1,62,735	
						General-Voted		291	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted		295	Voucher	2,35,103	0	0	0	2,35,103	2,35,103	
						General-Voted		296	Voucher	32,584	0	0	0	32,584	32,584	
						General-Voted		297	Voucher	80,509	0	0	0	80,509	80,509	
						General-Voted		300	Voucher	51,928	0	0	0	51,928	51,928	
						General-Voted		304	Voucher	3,74,689	0	0	0	3,74,689	3,74,689	
						General-Voted		306	Voucher	15,25,411	0	0	0	15,25,411	15,25,411	
						General-Voted		308	Voucher	18,664	0	0	0	18,664	18,664	
						General-Voted		311	Voucher	1,85,489	0	0	0	1,85,489	1,85,489	
						General-Voted		313	Voucher	2,61,465	0	0	0	2,61,465	2,61,465	
						General-Voted		731	Voucher	3,28,054	0	0	0	3,28,054	3,28,054	
						General-Voted		733	Voucher	1,70,18,972	0	0	0	1,70,18,972	1,70,18,972	
						General-Voted		736	Voucher	93,016	0	0	0	93,016	93,016	
						General-Voted		738	Voucher	39,32,692	0	0	0	39,32,692	39,32,692	
						General-Voted		742	Voucher	29,152	0	0	0	29,152	29,152	
						General-Voted		744	Voucher	32,961	0	0	0	32,961	32,961	
						General-Voted		757	Voucher							

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	757		4,43,953	0	0	0	0	4,43,953	4,43,953
							General-Voted	759	Voucher	36,537	0	0	0	36,537	36,537	
							General-Voted	778	Voucher	49,965	0	0	0	49,965	49,965	
							General-Voted	780	Voucher	46,064	0	0	0	46,064	46,064	
							General-Voted	781	Voucher	25,144	0	0	0	25,144	25,144	
							General-Voted	784	Voucher	20,573	0	0	0	20,573	20,573	
							General-Voted	786	Voucher	78,995	0	0	0	78,995	78,995	
							General-Voted	792	Voucher	1,31,523	0	0	0	1,31,523	1,31,523	
							General-Voted	807	Voucher	1,25,88,567	0	0	0	1,25,88,567	1,25,88,567	
							General-Voted	824	Voucher	3,40,36,112	0	0	0	3,40,36,112	3,40,36,112	
							General-Voted	836	Voucher	20,82,023	0	0	0	20,82,023	20,82,023	
							General-Voted	872	Voucher	4,92,721	0	0	0	4,92,721	4,92,721	
							General-Voted	875	Voucher	24,49,991	0	0	0	24,49,991	24,49,991	
							General-Voted	876	Voucher	35,30,181	0	0	0	35,30,181	35,30,181	
							General-Voted	878	Voucher	65,104	0	0	0	65,104	65,104	
							General-Voted	881	Voucher	33,980	0	0	0	33,980	33,980	
							General-Voted	883	Voucher	85,402	0	0	0	85,402	85,402	
							General-Voted	885	Voucher	7,51,415	0	0	0	7,51,415	7,51,415	
							General-Voted	886	Voucher	11,26,827	0	0	0	11,26,827	11,26,827	
							General-Voted	889	Voucher	40,53,841	0	0	0	40,53,841	40,53,841	
							General-Voted	892	Voucher	3,76,606	0	0	0	3,76,606	3,76,606	
							General-Voted	898	Voucher	54,38,318	0	0	0	54,38,318	54,38,318	
							General-Voted	901	Voucher	10,51,686	0	0	0	10,51,686	10,51,686	
							General-Voted	904	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		904		48,104	0	0		0	48,104	48,104
						General-Voted		911	Voucher	23,766	0	0	0	23,766	23,766	
						General-Voted		917	Voucher	1,51,941	0	0	0	1,51,941	1,51,941	
						General-Voted		919	Voucher	1,93,831	0	0	0	1,93,831	1,93,831	
						General-Voted		920	Voucher	2,54,829	0	0	0	2,54,829	2,54,829	
						General-Voted		922	Voucher	78,082	0	0	0	78,082	78,082	
						General-Voted		938	Voucher	67,15,285	0	0	0	67,15,285	67,15,285	
						General-Voted		970	Voucher	67,504	0	0	0	67,504	67,504	
						General-Voted		971	Voucher	1,25,38,193	0	0	0	1,25,38,193	1,25,38,193	
						General-Voted		974	Voucher	84,593	0	0	0	84,593	84,593	
						General-Voted		979	Voucher	10,35,712	0	0	0	10,35,712	10,35,712	
						General-Voted		980	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
						General-Voted		981	Voucher	94,468	0	0	0	94,468	94,468	
						General-Voted		982	Voucher	1,14,752	0	0	0	1,14,752	1,14,752	
						General-Voted		984	Voucher	4,62,394	0	0	0	4,62,394	4,62,394	
						General-Voted		986	Voucher	5,47,534	0	0	0	5,47,534	5,47,534	
						General-Voted		989	Voucher	1,51,204	0	0	0	1,51,204	1,51,204	
						General-Voted		990	Voucher	79,030	0	0	0	79,030	79,030	
						General-Voted		992	Voucher	19,06,925	0	0	0	19,06,925	19,06,925	
						General-Voted		993	Voucher	24,188	0	0	0	24,188	24,188	
						General-Voted		996	Voucher	51,448	0	0	0	51,448	51,448	
						General-Voted		998	Voucher	7,65,619	0	0	0	7,65,619	7,65,619	
Total Object Head-- 4 :										58,90,74,550	0	0	0	0	58,90,74,550	58,90,74,550

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Shillong

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/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	1470	Voucher	66,247	0	0	0	66,247	66,247			
					Total Object Head-- 6 :					66,247	0	0	0	66,247	66,247	
					Total Sub Head :					58,91,40,797	0	0	0	58,91,40,797	58,91,40,797	
					Total Minor Head 101 :					58,91,40,797	0	0	0	58,91,40,797	58,91,40,797	
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	1562	Voucher	22,27,623	0	0	0	22,27,623	22,27,623			
					General-Voted	1563	Voucher	31,91,727	0	0	0	31,91,727	31,91,727			
					General-Voted	1564	Voucher	1,48,57,815	0	0	0	1,48,57,815	1,48,57,815			
					General-Voted	1618	Voucher	11,44,538	0	0	0	11,44,538	11,44,538			
					General-Voted	1653	Voucher	10,48,719	0	0	0	10,48,719	10,48,719			
					General-Voted	1666	Voucher	6,13,567	0	0	0	6,13,567	6,13,567			
					General-Voted	1672	Voucher	51,71,396	0	0	0	51,71,396	51,71,396			
					General-Voted	1681	Voucher	12,27,139	0	0	0	12,27,139	12,27,139			
					General-Voted	1739	Voucher	12,77,750	0	0	0	12,77,750	12,77,750			
					General-Voted	1742	Voucher	9,71,481	0	0	0	9,71,481	9,71,481			
					General-Voted	1747	Voucher	19,38,722	0	0	0	19,38,722	19,38,722			
					General-Voted	1748	Voucher	18,26,218	0	0	0	18,26,218	18,26,218			
					General-Voted	1755	Voucher	10,96,936	0	0	0	10,96,936	10,96,936			
					General-Voted	1766	Voucher	31,58,657	0	0	0	31,58,657	31,58,657			
					General-Voted	1772	Voucher	24,00,803	0	0	0	24,00,803	24,00,803			
					General-Voted	1784	Voucher	38,00,001	0	0	0	38,00,001	38,00,001			
					General-Voted	1807	Voucher	21,02,247	0	0	0	21,02,247	21,02,247			
					General-Voted	2049	Voucher	32,88,089	0	0	0	32,88,089	32,88,089			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		AUG/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	2489	Voucher	22,27,623	0	0	0	22,27,623	22,27,623						
					General-Voted	2490	Voucher	1,31,38,578	0	0	0	1,31,38,578	1,31,38,578						
					General-Voted	2525	Voucher	1,82,31,808	0	0	0	1,82,31,808	1,82,31,808						
					General-Voted	2535	Voucher	16,19,153	0	0	0	16,19,153	16,19,153						
					General-Voted	2541	Voucher	18,55,228	0	0	0	18,55,228	18,55,228						
					General-Voted	2550	Voucher	22,19,512	0	0	0	22,19,512	22,19,512						
					General-Voted	2559	Voucher	12,53,641	0	0	0	12,53,641	12,53,641						
					General-Voted	2607	Voucher	11,29,081	0	0	0	11,29,081	11,29,081						
					General-Voted	2623	Voucher	12,09,443	0	0	0	12,09,443	12,09,443						
					General-Voted	2658	Voucher	18,14,566	0	0	0	18,14,566	18,14,566						
					General-Voted	2685	Voucher	12,53,641	0	0	0	12,53,641	12,53,641						
					General-Voted	2696	Voucher	54,22,400	0	0	0	54,22,400	54,22,400						
					General-Voted	2715	Voucher	27,28,723	0	0	0	27,28,723	27,28,723						
					General-Voted	2761	Voucher	45,45,564	0	0	0	45,45,564	45,45,564						
					General-Voted	2786	Voucher	55,27,141	0	0	0	55,27,141	55,27,141						
					Total Object Head-- 4 :								11,55,19,530	0	0	0	11,55,19,530	11,55,19,530	
					Total Sub Head :								11,55,19,530	0	0	0	11,55,19,530	11,55,19,530	
					Total Minor Head 102 :								11,55,19,530	0	0	0	11,55,19,530	11,55,19,530	
							104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1565	Voucher	29,48,725	0	0	0	29,48,725	29,48,725
											General-Voted	1619	Voucher	7,07,625	0	0	0	7,07,625	7,07,625
General-Voted	1638	Voucher	3,34,800	0							0	0	3,34,800	3,34,800					
General-Voted	1695	Voucher	11,95,925	0							0	0	11,95,925	11,95,925					

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1749	Voucher	5,30,910	0	0	0	5,30,910	5,30,910		
						General-Voted	1764	Voucher	5,52,000	0	0	0	5,52,000	5,52,000		
						General-Voted	1791	Voucher	2,89,453	0	0	0	2,89,453	2,89,453		
						General-Voted	2493	Voucher	26,03,550	0	0	0	26,03,550	26,03,550		
						General-Voted	2502	Voucher	8,53,050	0	0	0	8,53,050	8,53,050		
						General-Voted	2512	Voucher	5,38,675	0	0	0	5,38,675	5,38,675		
						General-Voted	2527	Voucher	19,200	0	0	0	19,200	19,200		
						General-Voted	2529	Voucher	2,87,293	0	0	0	2,87,293	2,87,293		
						General-Voted	2539	Voucher	13,43,950	0	0	0	13,43,950	13,43,950		
						General-Voted	2551	Voucher	1,36,152	0	0	0	1,36,152	1,36,152		
						General-Voted	2553	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
						General-Voted	2567	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	2594	Voucher	8,92,175	0	0	0	8,92,175	8,92,175		
						General-Voted	2605	Voucher	4,52,400	0	0	0	4,52,400	4,52,400		
						General-Voted	2646	Voucher	4,64,800	0	0	0	4,64,800	4,64,800		
						General-Voted	2678	Voucher	1,27,148	0	0	0	1,27,148	1,27,148		
						General-Voted	2694	Voucher	3,95,675	0	0	0	3,95,675	3,95,675		
						General-Voted	2707	Voucher	15,18,000	0	0	0	15,18,000	15,18,000		
						General-Voted	2712	Voucher	1,77,870	0	0	0	1,77,870	1,77,870		
						General-Voted	2718	Voucher	5,16,920	0	0	0	5,16,920	5,16,920		
						General-Voted	2770	Voucher	5,37,850	0	0	0	5,37,850	5,37,850		
						General-Voted	2787	Voucher	6,83,100	0	0	0	6,83,100	6,83,100		
						General-Voted	2789	Voucher	4,24,050	0	0	0	4,24,050	4,24,050		
						General-Voted	2790	Voucher								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2790		18,90,135	0	0		0	18,90,135	18,90,135
					Total Object Head-- 4 :					2,23,15,631	0	0		0	2,23,15,631	2,23,15,631
					Total Sub Head :					2,23,15,631	0	0		0	2,23,15,631	2,23,15,631
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1566	Voucher	4,00,000	0	0		0	4,00,000	4,00,000
						General-Voted		1567	Voucher	20,00,000	0	0		0	20,00,000	20,00,000
						General-Voted		1569	Voucher	2,76,17,160	0	0		0	2,76,17,160	2,76,17,160
						General-Voted		1612	Voucher	36,36,900	0	0		0	36,36,900	36,36,900
						General-Voted		1628	Voucher	7,67,075	0	0		0	7,67,075	7,67,075
						General-Voted		1639	Voucher	1,69,950	0	0		0	1,69,950	1,69,950
						General-Voted		1655	Voucher	3,90,330	0	0		0	3,90,330	3,90,330
						General-Voted		1665	Voucher	6,00,600	0	0		0	6,00,600	6,00,600
						General-Voted		1671	Voucher	10,94,850	0	0		0	10,94,850	10,94,850
						General-Voted		1673	Voucher	8,36,550	0	0		0	8,36,550	8,36,550
						General-Voted		1682	Voucher	35,09,925	0	0		0	35,09,925	35,09,925
						General-Voted		1686	Voucher	7,35,900	0	0		0	7,35,900	7,35,900
						General-Voted		1740	Voucher	8,03,550	0	0		0	8,03,550	8,03,550
						General-Voted		1743	Voucher	8,27,200	0	0		0	8,27,200	8,27,200
						General-Voted		1750	Voucher	52,14,600	0	0		0	52,14,600	52,14,600
						General-Voted		1756	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1760	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1765	Voucher	19,28,850	0	0		0	19,28,850	19,28,850
						General-Voted		1769	Voucher	6,83,100	0	0		0	6,83,100	6,83,100
						General-Voted		1773	Voucher	30,83,950	0	0		0	30,83,950	30,83,950

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1783	Voucher	62,91,790	0	0	0	62,91,790	62,91,790		
						General-Voted	1792	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1798	Voucher	42,900	0	0	0	42,900	42,900		
						General-Voted	1806	Voucher	15,03,450	0	0	0	15,03,450	15,03,450		
						General-Voted	2491	Voucher	22,900	0	0	0	22,900	22,900		
						General-Voted	2492	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
						General-Voted	2501	Voucher	1,54,34,423	0	0	0	1,54,34,423	1,54,34,423		
						General-Voted	2509	Voucher	31,04,875	0	0	0	31,04,875	31,04,875		
						General-Voted	2510	Voucher	24,23,990	0	0	0	24,23,990	24,23,990		
						General-Voted	2511	Voucher	1,43,550	0	0	0	1,43,550	1,43,550		
						General-Voted	2524	Voucher	1,92,59,435	0	0	0	1,92,59,435	1,92,59,435		
						General-Voted	2526	Voucher	4,41,500	0	0	0	4,41,500	4,41,500		
						General-Voted	2528	Voucher	44,59,920	0	0	0	44,59,920	44,59,920		
						General-Voted	2536	Voucher	32,12,550	0	0	0	32,12,550	32,12,550		
						General-Voted	2537	Voucher	17,11,050	0	0	0	17,11,050	17,11,050		
						General-Voted	2538	Voucher	51,95,000	0	0	0	51,95,000	51,95,000		
						General-Voted	2540	Voucher	9,600	0	0	0	9,600	9,600		
						General-Voted	2552	Voucher	17,44,908	0	0	0	17,44,908	17,44,908		
						General-Voted	2558	Voucher	51,49,200	0	0	0	51,49,200	51,49,200		
						General-Voted	2568	Voucher	9,00,900	0	0	0	9,00,900	9,00,900		
						General-Voted	2574	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	2575	Voucher	14,70,150	0	0	0	14,70,150	14,70,150		
						General-Voted	2582	Voucher	10,44,200	0	0	0	10,44,200	10,44,200		
						General-Voted	2586	Voucher								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2586		9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		2588	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2591	Voucher	7,24,350	0	0		0	7,24,350	7,24,350
						General-Voted		2606	Voucher	7,68,900	0	0		0	7,68,900	7,68,900
						General-Voted		2612	Voucher	33,000	0	0		0	33,000	33,000
						General-Voted		2614	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2624	Voucher	20,63,325	0	0		0	20,63,325	20,63,325
						General-Voted		2648	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2650	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2656	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2668	Voucher	5,65,950	0	0		0	5,65,950	5,65,950
						General-Voted		2686	Voucher	12,27,250	0	0		0	12,27,250	12,27,250
						General-Voted		2687	Voucher	7,82,100	0	0		0	7,82,100	7,82,100
						General-Voted		2690	Voucher	7,11,150	0	0		0	7,11,150	7,11,150
						General-Voted		2695	Voucher	9,32,250	0	0		0	9,32,250	9,32,250
						General-Voted		2706	Voucher	34,67,200	0	0		0	34,67,200	34,67,200
						General-Voted		2713	Voucher	10,59,565	0	0		0	10,59,565	10,59,565
						General-Voted		2714	Voucher	5,13,975	0	0		0	5,13,975	5,13,975
						General-Voted		2716	Voucher	17,59,780	0	0		0	17,59,780	17,59,780
						General-Voted		2717	Voucher	60,688	0	0		0	60,688	60,688
						General-Voted		2755	Voucher	6,56,700	0	0		0	6,56,700	6,56,700
						General-Voted		2762	Voucher	10,40,100	0	0		0	10,40,100	10,40,100
						General-Voted		2763	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						General-Voted		2782	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2782		8,79,450	0	0	0	8,79,450	8,79,450				
						General-Voted	2783	Voucher	5,52,000	0	0	0	5,52,000	5,52,000				
						General-Voted	2788	Voucher	21,87,550	0	0	0	21,87,550	21,87,550				
						Total Object Head-- 4 :				15,81,52,064	0	0	0	15,81,52,064	15,81,52,064			
						Total Sub Head :				15,81,52,064	0	0	0	15,81,52,064	15,81,52,064			
						Total Minor Head 104 :				18,04,67,695	0	0	0	18,04,67,695	18,04,67,695			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1001	Voucher	60,015	0	0	0	60,015	60,015				
						General-Voted	1003	Voucher	1,75,026	0	0	0	1,75,026	1,75,026				
						General-Voted	1031	Voucher	12,846	0	0	0	12,846	12,846				
						General-Voted	1034	Voucher	86,228	0	0	0	86,228	86,228				
						General-Voted	1037	Voucher	2,38,690	0	0	0	2,38,690	2,38,690				
						General-Voted	1040	Voucher	7,26,299	0	0	0	7,26,299	7,26,299				
						General-Voted	1049	Voucher	4,87,604	0	0	0	4,87,604	4,87,604				
						General-Voted	1060	Voucher	20,23,213	0	0	0	20,23,213	20,23,213				
						General-Voted	1079	Voucher	57,798	0	0	0	57,798	57,798				
						General-Voted	1084	Voucher	15,566	0	0	0	15,566	15,566				
						General-Voted	1086	Voucher	1,45,548	0	0	0	1,45,548	1,45,548				
						General-Voted	1091	Voucher	62,800	0	0	0	62,800	62,800				
						General-Voted	1094	Voucher	29,70,775	0	0	0	29,70,775	29,70,775				
						General-Voted	1112	Voucher	50,481	0	0	0	50,481	50,481				
						General-Voted	1116	Voucher	79,772	0	0	0	79,772	79,772				
						General-Voted	1133	Voucher	62,82,188	0	0	0	62,82,188	62,82,188				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1139	Voucher	14,59,636	0	0	0	0	14,59,636	14,59,636
							General-Voted	1176	Voucher	83,27,211	0	0	0	0	83,27,211	83,27,211
							General-Voted	1182	Voucher	68,64,698	0	0	0	0	68,64,698	68,64,698
							General-Voted	1183	Voucher	23,817	0	0	0	0	23,817	23,817
							General-Voted	1233	Voucher	1,79,84,994	0	0	0	0	1,79,84,994	1,79,84,994
							General-Voted	1235	Voucher	1,93,12,527	0	0	0	0	1,93,12,527	1,93,12,527
							General-Voted	1249	Voucher	1,97,84,715	0	0	0	0	1,97,84,715	1,97,84,715
							General-Voted	1250	Voucher	60,42,925	0	0	0	0	60,42,925	60,42,925
							General-Voted	1261	Voucher	12,846	0	0	0	0	12,846	12,846
							General-Voted	1272	Voucher	14,078	0	0	0	0	14,078	14,078
							General-Voted	1291	Voucher	27,01,793	0	0	0	0	27,01,793	27,01,793
							General-Voted	1359	Voucher	23,57,783	0	0	0	0	23,57,783	23,57,783
							General-Voted	1365	Voucher	78,98,475	0	0	0	0	78,98,475	78,98,475
							General-Voted	1554	Voucher	1,79,749	0	0	0	0	1,79,749	1,79,749
							General-Voted	1556	Voucher	36,78,760	0	0	0	0	36,78,760	36,78,760
							General-Voted	1559	Voucher	23,23,953	0	0	0	0	23,23,953	23,23,953
							General-Voted	1614	Voucher	83,157	0	0	0	0	83,157	83,157
							General-Voted	1643	Voucher	46,56,075	0	0	0	0	46,56,075	46,56,075
							General-Voted	1658	Voucher	12,846	0	0	0	0	12,846	12,846
							General-Voted	1659	Voucher	47,275	0	0	0	0	47,275	47,275
							General-Voted	1663	Voucher	30,436	0	0	0	0	30,436	30,436
							General-Voted	1667	Voucher	2,42,721	0	0	0	0	2,42,721	2,42,721
							General-Voted	1669	Voucher	2,50,391	0	0	0	0	2,50,391	2,50,391
							General-Voted	1674	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/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			1674		2,11,294	0	0	0		2,11,294	2,11,294	
						General-Voted			1678	Voucher	12,846	0	0	0	12,846	12,846		
						General-Voted			1680	Voucher	20,256	0	0	0	20,256	20,256		
						General-Voted			1684	Voucher	28,918	0	0	0	28,918	28,918		
						General-Voted			1687	Voucher	2,67,956	0	0	0	2,67,956	2,67,956		
						General-Voted			1689	Voucher	1,36,671	0	0	0	1,36,671	1,36,671		
						General-Voted			1691	Voucher	16,550	0	0	0	16,550	16,550		
						General-Voted			1693	Voucher	15,77,340	0	0	0	15,77,340	15,77,340		
						General-Voted			1745	Voucher	72,183	0	0	0	72,183	72,183		
						General-Voted			1751	Voucher	71,647	0	0	0	71,647	71,647		
						General-Voted			1753	Voucher	15,90,637	0	0	0	15,90,637	15,90,637		
						General-Voted			1757	Voucher	3,54,733	0	0	0	3,54,733	3,54,733		
						General-Voted			1761	Voucher	61,961	0	0	0	61,961	61,961		
						General-Voted			1763	Voucher	1,74,318	0	0	0	1,74,318	1,74,318		
						General-Voted			1768	Voucher	16,221	0	0	0	16,221	16,221		
						General-Voted			1771	Voucher	31,574	0	0	0	31,574	31,574		
						General-Voted			1774	Voucher	6,25,808	0	0	0	6,25,808	6,25,808		
						General-Voted			1776	Voucher	10,08,333	0	0	0	10,08,333	10,08,333		
						General-Voted			1778	Voucher	19,360	0	0	0	19,360	19,360		
						General-Voted			1779	Voucher	1,46,632	0	0	0	1,46,632	1,46,632		
General-Voted			1780	Voucher	6,20,189	0	0	0	6,20,189	6,20,189								
General-Voted			1785	Voucher	15,117	0	0	0	15,117	15,117								
General-Voted			1786	Voucher	3,11,149	0	0	0	3,11,149	3,11,149								
General-Voted			1787	Voucher														

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1787		2,71,500	0	0	0	0	2,71,500	2,71,500
						General-Voted		1789	Voucher	28,54,239	0	0	0	0	28,54,239	28,54,239
						General-Voted		1795	Voucher	4,18,181	0	0	0	0	4,18,181	4,18,181
						General-Voted		1796	Voucher	5,10,411	0	0	0	0	5,10,411	5,10,411
						General-Voted		1799	Voucher	12,846	0	0	0	0	12,846	12,846
						General-Voted		1803	Voucher	12,846	0	0	0	0	12,846	12,846
						General-Voted		1805	Voucher	65,535	0	0	0	0	65,535	65,535
						General-Voted		1809	Voucher	60,828	0	0	0	0	60,828	60,828
						General-Voted		1813	Voucher	3,36,610	0	0	0	0	3,36,610	3,36,610
						General-Voted		1814	Voucher	29,195	0	0	0	0	29,195	29,195
						General-Voted		1981	Challan	-14,574	0	0	0	0	-14,574	-14,574
						General-Voted		1984	Challan	-5,694	0	0	0	0	-5,694	-5,694
						General-Voted		2052	Challan	-2,903	0	0	0	0	-2,903	-2,903
						General-Voted		233	Voucher	1,94,04,218	0	0	0	0	1,94,04,218	1,94,04,218
						General-Voted		235	Voucher	45,841	0	0	0	0	45,841	45,841
						General-Voted		236	Voucher	71,617	0	0	0	0	71,617	71,617
						General-Voted		238	Voucher	1,11,836	0	0	0	0	1,11,836	1,11,836
						General-Voted		240	Voucher	14,887	0	0	0	0	14,887	14,887
						General-Voted		242	Voucher	15,19,575	0	0	0	0	15,19,575	15,19,575
						General-Voted		245	Voucher	4,65,606	0	0	0	0	4,65,606	4,65,606
						General-Voted		247	Voucher	75,790	0	0	0	0	75,790	75,790
						General-Voted		2496	Voucher	33,76,574	0	0	0	0	33,76,574	33,76,574
						General-Voted		2498	Voucher	10,98,732	0	0	0	0	10,98,732	10,98,732
						General-Voted		2503	Voucher							

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2503		21,89,818	0	0	0	21,89,818	21,89,818		
						General-Voted	2506	Voucher	2,96,459	0	0	0	2,96,459	2,96,459		
						General-Voted	2507	Voucher	1,00,732	0	0	0	1,00,732	1,00,732		
						General-Voted	2513	Voucher	2,48,189	0	0	0	2,48,189	2,48,189		
						General-Voted	2515	Voucher	9,40,853	0	0	0	9,40,853	9,40,853		
						General-Voted	2519	Voucher	5,87,154	0	0	0	5,87,154	5,87,154		
						General-Voted	2522	Voucher	25,10,131	0	0	0	25,10,131	25,10,131		
						General-Voted	253	Voucher	1,42,47,833	0	0	0	1,42,47,833	1,42,47,833		
						General-Voted	2531	Voucher	12,98,333	0	0	0	12,98,333	12,98,333		
						General-Voted	2533	Voucher	3,92,992	0	0	0	3,92,992	3,92,992		
						General-Voted	2542	Voucher	19,74,691	0	0	0	19,74,691	19,74,691		
						General-Voted	2543	Voucher	12,29,217	0	0	0	12,29,217	12,29,217		
						General-Voted	2547	Voucher	10,99,625	0	0	0	10,99,625	10,99,625		
						General-Voted	2549	Voucher	1,30,156	0	0	0	1,30,156	1,30,156		
						General-Voted	2554	Voucher	6,66,361	0	0	0	6,66,361	6,66,361		
						General-Voted	2557	Voucher	8,13,573	0	0	0	8,13,573	8,13,573		
						General-Voted	2561	Voucher	9,415	0	0	0	9,415	9,415		
						General-Voted	2564	Voucher	14,078	0	0	0	14,078	14,078		
						General-Voted	2565	Voucher	5,66,023	0	0	0	5,66,023	5,66,023		
						General-Voted	2570	Voucher	4,69,518	0	0	0	4,69,518	4,69,518		
						General-Voted	2572	Voucher	65,096	0	0	0	65,096	65,096		
						General-Voted	2576	Voucher	5,94,242	0	0	0	5,94,242	5,94,242		
						General-Voted	2578	Voucher	74,109	0	0	0	74,109	74,109		
												General-Voted	2581	Voucher		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/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	2581		1,01,291	0	0	0	1,01,291	1,01,291	
						General-Voted	2590	Voucher	1,24,502	0	0	0	1,24,502	1,24,502	
						General-Voted	2595	Voucher	2,53,461	0	0	0	2,53,461	2,53,461	
						General-Voted	2596	Voucher	1,73,032	0	0	0	1,73,032	1,73,032	
						General-Voted	2597	Voucher	40,732	0	0	0	40,732	40,732	
						General-Voted	2603	Voucher	12,07,452	0	0	0	12,07,452	12,07,452	
						General-Voted	2610	Voucher	2,81,750	0	0	0	2,81,750	2,81,750	
						General-Voted	263	Voucher	4,93,800	0	0	0	4,93,800	4,93,800	
						General-Voted	2634	Voucher	31,396	0	0	0	31,396	31,396	
						General-Voted	2636	Voucher	13,335	0	0	0	13,335	13,335	
						General-Voted	2640	Voucher	2,475	0	0	0	2,475	2,475	
						General-Voted	2643	Voucher	2,08,554	0	0	0	2,08,554	2,08,554	
						General-Voted	2652	Voucher	22,629	0	0	0	22,629	22,629	
						General-Voted	2662	Voucher	15,186	0	0	0	15,186	15,186	
						General-Voted	2664	Voucher	26,541	0	0	0	26,541	26,541	
						General-Voted	2674	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted	2676	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted	2682	Voucher	24,37,379	0	0	0	24,37,379	24,37,379	
						General-Voted	2692	Voucher	36,126	0	0	0	36,126	36,126	
						General-Voted	2699	Voucher	1,70,340	0	0	0	1,70,340	1,70,340	
						General-Voted	270	Voucher	22,634	0	0	0	22,634	22,634	
						General-Voted	2702	Voucher	41,778	0	0	0	41,778	41,778	
						General-Voted	2703	Voucher	5,45,541	0	0	0	5,45,541	5,45,541	
						General-Voted	2709	Voucher							

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2709		17,02,590	0	0	0	17,02,590	17,02,590		
						General-Voted	2710	Voucher	3,61,766	0	0	0	3,61,766	3,61,766		
						General-Voted	2720	Voucher	8,21,821	0	0	0	8,21,821	8,21,821		
						General-Voted	2722	Voucher	34,184	0	0	0	34,184	34,184		
						General-Voted	274	Voucher	50,10,291	0	0	0	50,10,291	50,10,291		
						General-Voted	2751	Voucher	1,58,605	0	0	0	1,58,605	1,58,605		
						General-Voted	2756	Voucher	4,31,340	0	0	0	4,31,340	4,31,340		
						General-Voted	2757	Voucher	1,18,972	0	0	0	1,18,972	1,18,972		
						General-Voted	2759	Voucher	8,710	0	0	0	8,710	8,710		
						General-Voted	2764	Voucher	28,744	0	0	0	28,744	28,744		
						General-Voted	2766	Voucher	10,08,333	0	0	0	10,08,333	10,08,333		
						General-Voted	2768	Voucher	41,324	0	0	0	41,324	41,324		
						General-Voted	2769	Voucher	7,72,871	0	0	0	7,72,871	7,72,871		
						General-Voted	2775	Voucher	54,938	0	0	0	54,938	54,938		
						General-Voted	2777	Voucher	52,431	0	0	0	52,431	52,431		
						General-Voted	2780	Voucher	34,493	0	0	0	34,493	34,493		
						General-Voted	2781	Voucher	52,431	0	0	0	52,431	52,431		
						General-Voted	2784	Voucher	89,914	0	0	0	89,914	89,914		
						General-Voted	280	Voucher	57,76,473	0	0	0	57,76,473	57,76,473		
						General-Voted	281	Voucher	46,813	0	0	0	46,813	46,813		
						General-Voted	282	Voucher	28,828	0	0	0	28,828	28,828		
						General-Voted	283	Voucher	33,212	0	0	0	33,212	33,212		
						General-Voted	285	Voucher	37,312	0	0	0	37,312	37,312		
						General-Voted	287	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				AUG/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		287		25,752	0	0	0	25,752	25,752	
					General-Voted		288	Voucher	2,38,241	0	0	0	2,38,241	2,38,241	
					General-Voted		290	Voucher	20,400	0	0	0	20,400	20,400	
					General-Voted		292	Voucher	15,186	0	0	0	15,186	15,186	
					General-Voted		293	Voucher	18,714	0	0	0	18,714	18,714	
					General-Voted		294	Voucher	4,01,969	0	0	0	4,01,969	4,01,969	
					General-Voted		298	Voucher	17,982	0	0	0	17,982	17,982	
					General-Voted		299	Voucher	50,430	0	0	0	50,430	50,430	
					General-Voted		301	Voucher	67,026	0	0	0	67,026	67,026	
					General-Voted		303	Voucher	3,88,001	0	0	0	3,88,001	3,88,001	
					General-Voted		305	Voucher	8,87,768	0	0	0	8,87,768	8,87,768	
					General-Voted		307	Voucher	16,494	0	0	0	16,494	16,494	
					General-Voted		309	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		310	Voucher	1,13,972	0	0	0	1,13,972	1,13,972	
					General-Voted		312	Voucher	1,28,544	0	0	0	1,28,544	1,28,544	
					General-Voted		732	Voucher	74,69,706	0	0	0	74,69,706	74,69,706	
					General-Voted		737	Voucher	19,66,212	0	0	0	19,66,212	19,66,212	
					General-Voted		741	Voucher	16,308	0	0	0	16,308	16,308	
					General-Voted		743	Voucher	27,384	0	0	0	27,384	27,384	
					General-Voted		745	Voucher	21,699	0	0	0	21,699	21,699	
					General-Voted		746	Voucher	22,530	0	0	0	22,530	22,530	
					General-Voted		756	Voucher	3,94,702	0	0	0	3,94,702	3,94,702	
					General-Voted		772	Voucher	19,601	0	0	0	19,601	19,601	
					General-Voted		777	Voucher							

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/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		777			75,333	0		0		0	75,333	75,333
						General-Voted		779	Voucher	42,865	0		0		0	42,865	42,865	
						General-Voted		782	Voucher	30,512	0		0		0	30,512	30,512	
						General-Voted		788	Voucher	37,607	0		0		0	37,607	37,607	
						General-Voted		791	Voucher	1,52,342	0		0		0	1,52,342	1,52,342	
						General-Voted		794	Voucher	32,280	0		0		0	32,280	32,280	
						General-Voted		797	Voucher	52,699	0		0		0	52,699	52,699	
						General-Voted		800	Voucher	1,59,750	0		0		0	1,59,750	1,59,750	
						General-Voted		805	Voucher	49,34,408	0		0		0	49,34,408	49,34,408	
						General-Voted		809	Voucher	1,18,22,723	0		0		0	1,18,22,723	1,18,22,723	
						General-Voted		835	Voucher	12,92,539	0		0		0	12,92,539	12,92,539	
						General-Voted		837	Voucher	15,526	0		0		0	15,526	15,526	
						General-Voted		873	Voucher	3,16,244	0		0		0	3,16,244	3,16,244	
						General-Voted		874	Voucher	4,39,160	0		0		0	4,39,160	4,39,160	
						General-Voted		877	Voucher	9,67,692	0		0		0	9,67,692	9,67,692	
						General-Voted		879	Voucher	18,792	0		0		0	18,792	18,792	
						General-Voted		882	Voucher	1,38,756	0		0		0	1,38,756	1,38,756	
						General-Voted		884	Voucher	3,47,211	0		0		0	3,47,211	3,47,211	
						General-Voted		887	Voucher	1,16,363	0		0		0	1,16,363	1,16,363	
						General-Voted		888	Voucher	9,55,130	0		0		0	9,55,130	9,55,130	
						General-Voted		891	Voucher	7,70,298	0		0		0	7,70,298	7,70,298	
						General-Voted		893	Voucher	11,846	0		0		0	11,846	11,846	
						General-Voted		894	Voucher	12,846	0		0		0	12,846	12,846	
						General-Voted		895	Voucher									

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		AUG/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		895			13,043	0	0	0	0	13,043	13,043
						General-Voted		896	Voucher	37,019	0	0	0	0	37,019	37,019	
						General-Voted		897	Voucher	18,54,891	0	0	0	0	18,54,891	18,54,891	
						General-Voted		899	Voucher	3,79,799	0	0	0	0	3,79,799	3,79,799	
						General-Voted		902	Voucher	30,710	0	0	0	0	30,710	30,710	
						General-Voted		907	Voucher	99,955	0	0	0	0	99,955	99,955	
						General-Voted		914	Voucher	27,180	0	0	0	0	27,180	27,180	
						General-Voted		915	Voucher	17,864	0	0	0	0	17,864	17,864	
						General-Voted		916	Voucher	57,588	0	0	0	0	57,588	57,588	
						General-Voted		918	Voucher	97,531	0	0	0	0	97,531	97,531	
						General-Voted		921	Voucher	2,26,907	0	0	0	0	2,26,907	2,26,907	
						General-Voted		923	Voucher	41,232	0	0	0	0	41,232	41,232	
						General-Voted		966	Voucher	45,446	0	0	0	0	45,446	45,446	
						General-Voted		972	Voucher	55,47,461	0	0	0	0	55,47,461	55,47,461	
						General-Voted		973	Voucher	56,910	0	0	0	0	56,910	56,910	
						General-Voted		978	Voucher	9,04,502	0	0	0	0	9,04,502	9,04,502	
						General-Voted		983	Voucher	2,63,700	0	0	0	0	2,63,700	2,63,700	
						General-Voted		985	Voucher	2,31,166	0	0	0	0	2,31,166	2,31,166	
						General-Voted		988	Voucher	1,29,017	0	0	0	0	1,29,017	1,29,017	
						General-Voted		991	Voucher	6,88,811	0	0	0	0	6,88,811	6,88,811	
						General-Voted		995	Voucher	1,99,923	0	0	0	0	1,99,923	1,99,923	
						General-Voted		997	Voucher	2,24,542	0	0	0	0	2,24,542	2,24,542	
						General-Voted		999	Voucher	27,668	0	0	0	0	27,668	27,668	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/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	Total Object Head-- 4 :				25,56,78,973	0	0	0	25,56,78,973		25,56,78,973		
						Total Sub Head :				25,56,78,973	0	0	0	25,56,78,973		25,56,78,973		
						Total Minor Head 105 :				25,56,78,973	0	0	0	25,56,78,973		25,56,78,973		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1032	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	1043	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1063	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	1090	Voucher	85,000	0	0	0	85,000	85,000				
						General-Voted	1110	Voucher	5,63,500	0	0	0	5,63,500	5,63,500				
						General-Voted	1174	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
						General-Voted	1179	Voucher	65,000	0	0	0	65,000	65,000				
						General-Voted	1347	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1364	Voucher	55,000	0	0	0	55,000	55,000				
						General-Voted	1555	Voucher	9,07,844	0	0	0	9,07,844	9,07,844				
						General-Voted	1793	Voucher	55,000	0	0	0	55,000	55,000				
						General-Voted	1801	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1808	Voucher	18,10,434	0	0	0	18,10,434	18,10,434				
						General-Voted	1812	Voucher	11,84,258	0	0	0	11,84,258	11,84,258				
						General-Voted	1817	Voucher	80,000	0	0	0	80,000	80,000				
						General-Voted	244	Voucher	1,48,500	0	0	0	1,48,500	1,48,500				
						General-Voted	2494	Voucher	37,88,710	0	0	0	37,88,710	37,88,710				
						General-Voted	2504	Voucher	2,22,097	0	0	0	2,22,097	2,22,097				
						General-Voted	252	Voucher	1,90,000	0	0	0	1,90,000	1,90,000				
						General-Voted	262	Voucher	18,22,000	0	0	0	18,22,000	18,22,000				

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Run Date : 31/10/2023

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		273	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		277	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		302	Voucher	35,000	0	0	0	0	35,000	35,000
						General-Voted		730	Voucher	3,38,000	0	0	0	0	3,38,000	3,38,000
						General-Voted		735	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						General-Voted		803	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						General-Voted		833	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		880	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		906	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		968	Voucher	1,25,000	0	0	0	0	1,25,000	1,25,000
						General-Voted		987	Voucher	55,000	0	0	0	0	55,000	55,000
						Total Object Head-- 4 :				1,24,36,343	0	0	0	0	1,24,36,343	1,24,36,343
						Total Sub Head :				1,24,36,343	0	0	0	0	1,24,36,343	1,24,36,343
						Total Minor Head 200 :				1,24,36,343	0	0	0	0	1,24,36,343	1,24,36,343
						Total Sub Major Head 1 :				1,15,32,43,338	0	0	0	0	1,15,32,43,338	1,15,32,43,338
Total Major Head 2071 :				1,15,32,43,338	0	0	0	0	1,15,32,43,338	1,15,32,43,338						
Total of Month :				1,15,32,43,338	0	0	0	0	1,15,32,43,338	1,15,32,43,338						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1251	Voucher	66,086	0	0	0	66,086	66,086			
					General-Voted	1252	Voucher	2,17,526	0	0	0	2,17,526	2,17,526			
					General-Voted	1258	Voucher	26,29,161	0	0	0	26,29,161	26,29,161			
					General-Voted	1259	Voucher	6,38,748	0	0	0	6,38,748	6,38,748			
					General-Voted	1263	Voucher	18,83,558	0	0	0	18,83,558	18,83,558			
					General-Voted	1267	Voucher	3,98,652	0	0	0	3,98,652	3,98,652			
					General-Voted	1285	Voucher	1,36,864	0	0	0	1,36,864	1,36,864			
					General-Voted	1289	Voucher	48,853	0	0	0	48,853	48,853			
					General-Voted	1291	Voucher	89,744	0	0	0	89,744	89,744			
					General-Voted	1294	Voucher	26,78,131	0	0	0	26,78,131	26,78,131			
					General-Voted	1306	Voucher	11,68,489	0	0	0	11,68,489	11,68,489			
					General-Voted	1310	Voucher	19,67,620	0	0	0	19,67,620	19,67,620			
					General-Voted	1316	Voucher	11,84,666	0	0	0	11,84,666	11,84,666			
					General-Voted	1317	Voucher	55,952	0	0	0	55,952	55,952			
					General-Voted	1319	Voucher	47,305	0	0	0	47,305	47,305			
					General-Voted	1320	Voucher	35,003	0	0	0	35,003	35,003			
					General-Voted	1338	Voucher	32,95,696	0	0	0	32,95,696	32,95,696			
					General-Voted	1341	Voucher	6,56,196	0	0	0	6,56,196	6,56,196			
					General-Voted	1346	Voucher	8,13,440	0	0	0	8,13,440	8,13,440			
					General-Voted	1350	Voucher	2,50,470	0	0	0	2,50,470	2,50,470			
					General-Voted	1351	Voucher	1,13,296	0	0	0	1,13,296	1,13,296			
					General-Voted	1357	Voucher	1,36,203	0	0	0	1,36,203	1,36,203			
					General-Voted	1358	Voucher	73,815	0	0	0	73,815	73,815			
					General-Voted	1360	Voucher									

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/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		1360			71,688	0	0	0	71,688	71,688	
					General-Voted		1365	Voucher	1,20,767	0	0	0	1,20,767	1,20,767		
					General-Voted		1366	Voucher	83,051	0	0	0	83,051	83,051		
					General-Voted		1368	Voucher	6,16,240	0	0	0	6,16,240	6,16,240		
					General-Voted		1375	Voucher	80,744	0	0	0	80,744	80,744		
					General-Voted		1382	Voucher	44,496	0	0	0	44,496	44,496		
					General-Voted		1383	Voucher	50,090	0	0	0	50,090	50,090		
					General-Voted		1386	Voucher	1,75,370	0	0	0	1,75,370	1,75,370		
					General-Voted		1390	Voucher	61,176	0	0	0	61,176	61,176		
					General-Voted		1394	Voucher	15,31,257	0	0	0	15,31,257	15,31,257		
					General-Voted		1398	Voucher	1,54,470	0	0	0	1,54,470	1,54,470		
					General-Voted		1404	Voucher	1,21,297	0	0	0	1,21,297	1,21,297		
					General-Voted		1421	Voucher	2,76,616	0	0	0	2,76,616	2,76,616		
					General-Voted		1428	Voucher	11,21,633	0	0	0	11,21,633	11,21,633		
					General-Voted		1432	Voucher	1,72,394	0	0	0	1,72,394	1,72,394		
					General-Voted		1433	Voucher	2,01,701	0	0	0	2,01,701	2,01,701		
					General-Voted		1436	Voucher	3,29,072	0	0	0	3,29,072	3,29,072		
					General-Voted		1446	Voucher	2,58,966	0	0	0	2,58,966	2,58,966		
					General-Voted		1448	Voucher	59,202	0	0	0	59,202	59,202		
					General-Voted		1451	Voucher	7,52,344	0	0	0	7,52,344	7,52,344		
					General-Voted		1452	Voucher	31,883	0	0	0	31,883	31,883		
					General-Voted		1457	Voucher	97,792	0	0	0	97,792	97,792		
					General-Voted		1459	Voucher	39,84,271	0	0	0	39,84,271	39,84,271		
									General-Voted		1464	Voucher				

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	1464		65,84,276	0	0	0	65,84,276	65,84,276		
					General-Voted	168	Voucher	51,448	0	0	0	51,448	51,448		
					General-Voted	170	Voucher	24,188	0	0	0	24,188	24,188		
					General-Voted	1707	Voucher	67,347	0	0	0	67,347	67,347		
					General-Voted	174	Voucher	7,04,443	0	0	0	7,04,443	7,04,443		
					General-Voted	178	Voucher	60,840	0	0	0	60,840	60,840		
					General-Voted	181	Voucher	98,820	0	0	0	98,820	98,820		
					General-Voted	183	Voucher	1,83,250	0	0	0	1,83,250	1,83,250		
					General-Voted	184	Voucher	5,59,719	0	0	0	5,59,719	5,59,719		
					General-Voted	187	Voucher	56,192	0	0	0	56,192	56,192		
					General-Voted	193	Voucher	3,48,368	0	0	0	3,48,368	3,48,368		
					General-Voted	195	Voucher	2,36,638	0	0	0	2,36,638	2,36,638		
					General-Voted	197	Voucher	5,19,025	0	0	0	5,19,025	5,19,025		
					General-Voted	2150	Voucher	28,792	0	0	0	28,792	28,792		
					General-Voted	2152	Voucher	1,66,852	0	0	0	1,66,852	1,66,852		
					General-Voted	2154	Voucher	4,98,392	0	0	0	4,98,392	4,98,392		
					General-Voted	2161	Voucher	68,504	0	0	0	68,504	68,504		
					General-Voted	2163	Voucher	23,055	0	0	0	23,055	23,055		
					General-Voted	2167	Voucher	4,36,127	0	0	0	4,36,127	4,36,127		
					General-Voted	2168	Voucher	8,76,036	0	0	0	8,76,036	8,76,036		
					General-Voted	2170	Voucher	67,280	0	0	0	67,280	67,280		
					General-Voted	2173	Voucher	6,61,368	0	0	0	6,61,368	6,61,368		
					General-Voted	2175	Voucher	30,46,039	0	0	0	30,46,039	30,46,039		
					General-Voted	2183	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		2183			15,55,154	0	0	0	15,55,154	15,55,154	
					General-Voted		2185	Voucher	13,17,660	0	0	0	13,17,660	13,17,660		
					General-Voted		2191	Voucher	5,49,554	0	0	0	5,49,554	5,49,554		
					General-Voted		2193	Voucher	65,21,426	0	0	0	65,21,426	65,21,426		
					General-Voted		2197	Voucher	1,55,569	0	0	0	1,55,569	1,55,569		
					General-Voted		2198	Voucher	13,39,860	0	0	0	13,39,860	13,39,860		
					General-Voted		2205	Voucher	67,242	0	0	0	67,242	67,242		
					General-Voted		221	Voucher	1,27,10,527	0	0	0	1,27,10,527	1,27,10,527		
					General-Voted		2217	Voucher	17,87,828	0	0	0	17,87,828	17,87,828		
					General-Voted		2218	Voucher	14,36,257	0	0	0	14,36,257	14,36,257		
					General-Voted		2221	Voucher	49,482	0	0	0	49,482	49,482		
					General-Voted		2222	Voucher	55,518	0	0	0	55,518	55,518		
					General-Voted		2226	Voucher	94,653	0	0	0	94,653	94,653		
					General-Voted		2227	Voucher	72,992	0	0	0	72,992	72,992		
					General-Voted		2234	Voucher	26,01,834	0	0	0	26,01,834	26,01,834		
					General-Voted		2235	Voucher	3,89,376	0	0	0	3,89,376	3,89,376		
					General-Voted		2238	Voucher	1,50,464	0	0	0	1,50,464	1,50,464		
					General-Voted		2240	Voucher	33,90,242	0	0	0	33,90,242	33,90,242		
					General-Voted		2249	Voucher	14,51,362	0	0	0	14,51,362	14,51,362		
					General-Voted		2251	Voucher	27,86,613	0	0	0	27,86,613	27,86,613		
					General-Voted		2260	Voucher	31,890	0	0	0	31,890	31,890		
					General-Voted		2261	Voucher	25,026	0	0	0	25,026	25,026		
					General-Voted		2266	Voucher	1,20,400	0	0	0	1,20,400	1,20,400		
					General-Voted		2268	Voucher								

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2268		1,21,545	0	0	0	0	1,21,545	1,21,545
						General-Voted		2269	Voucher	2,86,860	0	0	0	2,86,860	2,86,860	
						General-Voted		2273	Voucher	1,52,139	0	0	0	1,52,139	1,52,139	
						General-Voted		2274	Voucher	11,18,264	0	0	0	11,18,264	11,18,264	
						General-Voted		2280	Voucher	28,064	0	0	0	28,064	28,064	
						General-Voted		2282	Voucher	1,63,728	0	0	0	1,63,728	1,63,728	
						General-Voted		2288	Voucher	10,97,478	0	0	0	10,97,478	10,97,478	
						General-Voted		2290	Voucher	92,952	0	0	0	92,952	92,952	
						General-Voted		2292	Voucher	2,72,353	0	0	0	2,72,353	2,72,353	
						General-Voted		2294	Voucher	62,87,092	0	0	0	62,87,092	62,87,092	
						General-Voted		2299	Voucher	11,24,502	0	0	0	11,24,502	11,24,502	
						General-Voted		2302	Voucher	7,42,151	0	0	0	7,42,151	7,42,151	
						General-Voted		2303	Voucher	8,85,429	0	0	0	8,85,429	8,85,429	
						General-Voted		2305	Voucher	2,66,298	0	0	0	2,66,298	2,66,298	
						General-Voted		2309	Voucher	46,264	0	0	0	46,264	46,264	
						General-Voted		240	Voucher	14,01,623	0	0	0	14,01,623	14,01,623	
						General-Voted		2460	Voucher	1,34,396	0	0	0	1,34,396	1,34,396	
						General-Voted		2462	Voucher	69,136	0	0	0	69,136	69,136	
						General-Voted		2468	Voucher	13,41,433	0	0	0	13,41,433	13,41,433	
						General-Voted		2469	Voucher	13,12,626	0	0	0	13,12,626	13,12,626	
						General-Voted		2477	Voucher	2,33,820	0	0	0	2,33,820	2,33,820	
						General-Voted		2480	Voucher	3,835	0	0	0	3,835	3,835	
						General-Voted		2482	Voucher	27,014	0	0	0	27,014	27,014	
						General-Voted		2483	Voucher							

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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				SEP/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		2483		2,89,250	0	0	0	2,89,250	2,89,250	
					General-Voted		2502	Voucher	19,31,564	0	0	0	19,31,564	19,31,564	
					General-Voted		2505	Voucher	3,156	0	0	0	3,156	3,156	
					General-Voted		2514	Voucher	4,97,840	0	0	0	4,97,840	4,97,840	
					General-Voted		2520	Voucher	15,68,154	0	0	0	15,68,154	15,68,154	
					General-Voted		2522	Voucher	64,446	0	0	0	64,446	64,446	
					General-Voted		2525	Voucher	1,65,264	0	0	0	1,65,264	1,65,264	
					General-Voted		2529	Voucher	2,40,240	0	0	0	2,40,240	2,40,240	
					General-Voted		2531	Voucher	1,87,224	0	0	0	1,87,224	1,87,224	
					General-Voted		2532	Voucher	2,91,419	0	0	0	2,91,419	2,91,419	
					General-Voted		254	Voucher	93,016	0	0	0	93,016	93,016	
					General-Voted		256	Voucher	37,97,037	0	0	0	37,97,037	37,97,037	
					General-Voted		264	Voucher	75,358	0	0	0	75,358	75,358	
					General-Voted		267	Voucher	8,53,677	0	0	0	8,53,677	8,53,677	
					General-Voted		272	Voucher	33,980	0	0	0	33,980	33,980	
					General-Voted		275	Voucher	85,402	0	0	0	85,402	85,402	
					General-Voted		277	Voucher	8,29,935	0	0	0	8,29,935	8,29,935	
					General-Voted		281	Voucher	11,40,160	0	0	0	11,40,160	11,40,160	
					General-Voted		284	Voucher	40,27,512	0	0	0	40,27,512	40,27,512	
					General-Voted		291	Voucher	76,25,013	0	0	0	76,25,013	76,25,013	
					General-Voted		293	Voucher	60,04,320	0	0	0	60,04,320	60,04,320	
					General-Voted		300	Voucher	67,504	0	0	0	67,504	67,504	
					General-Voted		301	Voucher	1,31,18,326	0	0	0	1,31,18,326	1,31,18,326	
					General-Voted		309	Voucher							

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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			23,766	0	0	0	23,766	23,766	
					General-Voted		314	Voucher	48,104	0	0	0	48,104	48,104		
					General-Voted		315	Voucher	1,15,928	0	0	0	1,15,928	1,15,928		
					General-Voted		321	Voucher	29,608	0	0	0	29,608	29,608		
					General-Voted		323	Voucher	93,699	0	0	0	93,699	93,699		
					General-Voted		326	Voucher	44,744	0	0	0	44,744	44,744		
					General-Voted		327	Voucher	37,584	0	0	0	37,584	37,584		
					General-Voted		330	Voucher	2,35,910	0	0	0	2,35,910	2,35,910		
					General-Voted		332	Voucher	88,032	0	0	0	88,032	88,032		
					General-Voted		336	Voucher	10,25,698	0	0	0	10,25,698	10,25,698		
					General-Voted		338	Voucher	56,29,813	0	0	0	56,29,813	56,29,813		
					General-Voted		345	Voucher	1,51,941	0	0	0	1,51,941	1,51,941		
					General-Voted		349	Voucher	1,93,831	0	0	0	1,93,831	1,93,831		
					General-Voted		350	Voucher	2,79,017	0	0	0	2,79,017	2,79,017		
					General-Voted		355	Voucher	73,083	0	0	0	73,083	73,083		
					General-Voted		356	Voucher	2,56,456	0	0	0	2,56,456	2,56,456		
					General-Voted		361	Voucher	2,61,465	0	0	0	2,61,465	2,61,465		
					General-Voted		367	Voucher	51,928	0	0	0	51,928	51,928		
					General-Voted		372	Voucher	4,08,529	0	0	0	4,08,529	4,08,529		
					General-Voted		375	Voucher	16,92,285	0	0	0	16,92,285	16,92,285		
					General-Voted		376	Voucher	18,664	0	0	0	18,664	18,664		
					General-Voted		415	Voucher	31,070	0	0	0	31,070	31,070		
					General-Voted		417	Voucher	38,920	0	0	0	38,920	38,920		
					General-Voted		425	Voucher								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	425		1,93,351	0	0	0	0	1,93,351	1,93,351
							General-Voted	426	Voucher	31,000	0	0	0	31,000	31,000	
							General-Voted	433	Voucher	2,35,103	0	0	0	2,35,103	2,35,103	
							General-Voted	435	Voucher	32,584	0	0	0	32,584	32,584	
							General-Voted	447	Voucher	20,55,134	0	0	0	20,55,134	20,55,134	
							General-Voted	454	Voucher	1,30,362	0	0	0	1,30,362	1,30,362	
							General-Voted	455	Voucher	2,72,140	0	0	0	2,72,140	2,72,140	
							General-Voted	457	Voucher	80,509	0	0	0	80,509	80,509	
							General-Voted	461	Voucher	78,538	0	0	0	78,538	78,538	
							General-Voted	463	Voucher	91,756	0	0	0	91,756	91,756	
							General-Voted	465	Voucher	1,27,224	0	0	0	1,27,224	1,27,224	
							General-Voted	468	Voucher	4,39,153	0	0	0	4,39,153	4,39,153	
							General-Voted	470	Voucher	22,19,804	0	0	0	22,19,804	22,19,804	
							General-Voted	477	Voucher	25,144	0	0	0	25,144	25,144	
							General-Voted	499	Voucher	20,573	0	0	0	20,573	20,573	
							General-Voted	500	Voucher	78,995	0	0	0	78,995	78,995	
							General-Voted	504	Voucher	1,31,523	0	0	0	1,31,523	1,31,523	
							General-Voted	510	Voucher	26,500	0	0	0	26,500	26,500	
							General-Voted	516	Voucher	5,45,450	0	0	0	5,45,450	5,45,450	
							General-Voted	522	Voucher	29,152	0	0	0	29,152	29,152	
							General-Voted	526	Voucher	32,961	0	0	0	32,961	32,961	
							General-Voted	54	Voucher	3,28,054	0	0	0	3,28,054	3,28,054	
							General-Voted	540	Voucher	46,064	0	0	0	46,064	46,064	
							General-Voted	542	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	542		49,965	0	0	0	49,965	49,965		
					General-Voted	550	Voucher	36,537	0	0	0	36,537	36,537		
					General-Voted	57	Voucher	1,71,95,037	0	0	0	1,71,95,037	1,71,95,037		
					General-Voted	584	Voucher	3,44,723	0	0	0	3,44,723	3,44,723		
					General-Voted	603	Voucher	46,93,068	0	0	0	46,93,068	46,93,068		
					General-Voted	606	Voucher	60,67,030	0	0	0	60,67,030	60,67,030		
					General-Voted	607	Voucher	1,48,799	0	0	0	1,48,799	1,48,799		
					General-Voted	611	Voucher	5,10,503	0	0	0	5,10,503	5,10,503		
					General-Voted	613	Voucher	1,79,176	0	0	0	1,79,176	1,79,176		
					General-Voted	62	Voucher	10,12,919	0	0	0	10,12,919	10,12,919		
					General-Voted	66	Voucher	1,51,236	0	0	0	1,51,236	1,51,236		
					General-Voted	665	Voucher	3,63,70,316	0	0	0	3,63,70,316	3,63,70,316		
					General-Voted	668	Voucher	3,55,07,882	0	0	0	3,55,07,882	3,55,07,882		
					General-Voted	671	Voucher	3,42,40,301	0	0	0	3,42,40,301	3,42,40,301		
					General-Voted	675	Voucher	3,59,45,799	0	0	0	3,59,45,799	3,59,45,799		
					General-Voted	678	Voucher	3,37,09,636	0	0	0	3,37,09,636	3,37,09,636		
					General-Voted	685	Voucher	7,74,751	0	0	0	7,74,751	7,74,751		
					General-Voted	715	Voucher	3,41,44,450	0	0	0	3,41,44,450	3,41,44,450		
					General-Voted	716	Voucher	82,51,072	0	0	0	82,51,072	82,51,072		
					General-Voted	719	Voucher	3,18,87,119	0	0	0	3,18,87,119	3,18,87,119		
					General-Voted	723	Voucher	35,27,544	0	0	0	35,27,544	35,27,544		
					General-Voted	727	Voucher	4,95,625	0	0	0	4,95,625	4,95,625		
					General-Voted	73	Voucher	1,17,939	0	0	0	1,17,939	1,17,939		
					General-Voted	733	Voucher								

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	733		25,36,751	0	0	0	25,36,751	25,36,751		
					General-Voted	742	Voucher	32,98,211	0	0	0	32,98,211	32,98,211		
					General-Voted	748	Voucher	95,79,254	0	0	0	95,79,254	95,79,254		
					General-Voted	75	Voucher	94,468	0	0	0	94,468	94,468		
					General-Voted	755	Voucher	26,514	0	0	0	26,514	26,514		
					General-Voted	761	Voucher	90,15,828	0	0	0	90,15,828	90,15,828		
					General-Voted	77	Voucher	1,68,928	0	0	0	1,68,928	1,68,928		
					General-Voted	775	Voucher	67,88,327	0	0	0	67,88,327	67,88,327		
					General-Voted	780	Voucher	68,60,353	0	0	0	68,60,353	68,60,353		
					General-Voted	79	Voucher	4,62,394	0	0	0	4,62,394	4,62,394		
					General-Voted	82	Voucher	5,79,057	0	0	0	5,79,057	5,79,057		
					General-Voted	87	Voucher	1,27,674	0	0	0	1,27,674	1,27,674		
					General-Voted	88	Voucher	79,030	0	0	0	79,030	79,030		
					General-Voted	91	Voucher	19,92,885	0	0	0	19,92,885	19,92,885		
					General-Voted	921	Voucher	1,93,90,782	0	0	0	1,93,90,782	1,93,90,782		
					General-Voted	926	Voucher	76,276	0	0	0	76,276	76,276		
					General-Voted	929	Voucher	1,93,72,991	0	0	0	1,93,72,991	1,93,72,991		
					General-Voted	948	Voucher	1,61,69,173	0	0	0	1,61,69,173	1,61,69,173		
					General-Voted	960	Voucher	1,23,448	0	0	0	1,23,448	1,23,448		
					General-Voted	968	Voucher	1,67,77,530	0	0	0	1,67,77,530	1,67,77,530		
					General-Voted	979	Voucher	2,45,43,367	0	0	0	2,45,43,367	2,45,43,367		
					General-Voted	980	Voucher	65,104	0	0	0	65,104	65,104		
					General-Voted	982	Voucher	1,07,980	0	0	0	1,07,980	1,07,980		
					General-Voted	983	Voucher								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	983		24,743	0	0	0	24,743	24,743			
					General-Voted	984	Voucher	21,387	0	0	0	21,387	21,387			
					General-Voted	985	Voucher	30,308	0	0	0	30,308	30,308			
					General-Voted	986	Voucher	41,752	0	0	0	41,752	41,752			
					General-Voted	988	Voucher	88,320	0	0	0	88,320	88,320			
					General-Voted	989	Voucher	48,434	0	0	0	48,434	48,434			
					General-Voted	990	Voucher	27,071	0	0	0	27,071	27,071			
					General-Voted	991	Voucher	21,746	0	0	0	21,746	21,746			
					General-Voted	992	Voucher	6,820	0	0	0	6,820	6,820			
					General-Voted	993	Voucher	11,000	0	0	0	11,000	11,000			
					General-Voted	994	Voucher	4,000	0	0	0	4,000	4,000			
					General-Voted	995	Voucher	38,337	0	0	0	38,337	38,337			
					General-Voted	996	Voucher	3,000	0	0	0	3,000	3,000			
					General-Voted	997	Voucher	28,628	0	0	0	28,628	28,628			
					General-Voted	998	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 4 :				58,52,88,168	0	0	0	58,52,88,168	58,52,88,168		
					06. Medical Treatment	General-Voted	1245	Voucher	3,600	0	0	0	3,600	3,600		
					Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600		
					Total Sub Head :				58,52,91,768	0	0	0	58,52,91,768	58,52,91,768		
					Total Minor Head 101 :				58,52,91,768	0	0	0	58,52,91,768	58,52,91,768		
		102	(01) Commuted Value Of Pension	04. Pension/Gratuties	General-Voted	1254	Voucher	5,39,821	0	0	0	5,39,821	5,39,821			
				General-Voted	1274	Voucher	37,30,350	0	0	0	37,30,350	37,30,350				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	1302	Voucher	21,26,258	0	0	0	21,26,258	21,26,258		
					General-Voted	1342	Voucher	69,97,784	0	0	0	69,97,784	69,97,784		
					General-Voted	1348	Voucher	24,34,957	0	0	0	24,34,957	24,34,957		
					General-Voted	1369	Voucher	9,52,285	0	0	0	9,52,285	9,52,285		
					General-Voted	1372	Voucher	11,04,972	0	0	0	11,04,972	11,04,972		
					General-Voted	1402	Voucher	12,03,415	0	0	0	12,03,415	12,03,415		
					General-Voted	1414	Voucher	10,82,360	0	0	0	10,82,360	10,82,360		
					General-Voted	1427	Voucher	25,39,428	0	0	0	25,39,428	25,39,428		
					General-Voted	1438	Voucher	32,08,029	0	0	0	32,08,029	32,08,029		
					General-Voted	1472	Voucher	2,45,13,555	0	0	0	2,45,13,555	2,45,13,555		
					General-Voted	1474	Voucher	26,41,091	0	0	0	26,41,091	26,41,091		
					General-Voted	2155	Voucher	35,12,785	0	0	0	35,12,785	35,12,785		
					General-Voted	2160	Voucher	16,57,458	0	0	0	16,57,458	16,57,458		
					General-Voted	2164	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted	2176	Voucher	31,30,212	0	0	0	31,30,212	31,30,212		
					General-Voted	2179	Voucher	21,25,565	0	0	0	21,25,565	21,25,565		
					General-Voted	2194	Voucher	86,03,151	0	0	0	86,03,151	86,03,151		
					General-Voted	2199	Voucher	1,01,61,727	0	0	0	1,01,61,727	1,01,61,727		
					General-Voted	2203	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted	2212	Voucher	17,05,675	0	0	0	17,05,675	17,05,675		
					General-Voted	2223	Voucher	23,66,650	0	0	0	23,66,650	23,66,650		
					General-Voted	2224	Voucher	9,53,782	0	0	0	9,53,782	9,53,782		
					General-Voted	2232	Voucher	34,97,741	0	0	0	34,97,741	34,97,741		
					General-Voted	2252	Voucher								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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		2252		1,61,08,715	0	0	0	1,61,08,715	1,61,08,715	
					General-Voted		2263	Voucher	5,27,879	0	0	0	5,27,879	5,27,879	
					General-Voted		2270	Voucher	9,09,493	0	0	0	9,09,493	9,09,493	
					General-Voted		2283	Voucher	11,92,585	0	0	0	11,92,585	11,92,585	
					General-Voted		2285	Voucher	9,43,949	0	0	0	9,43,949	9,43,949	
					General-Voted		2295	Voucher	1,63,82,277	0	0	0	1,63,82,277	1,63,82,277	
					General-Voted		2315	Voucher	26,74,033	0	0	0	26,74,033	26,74,033	
					General-Voted		2471	Voucher	75,96,828	0	0	0	75,96,828	75,96,828	
					General-Voted		2484	Voucher	6,04,119	0	0	0	6,04,119	6,04,119	
					General-Voted		2500	Voucher	6,78,759	0	0	0	6,78,759	6,78,759	
					General-Voted		2519	Voucher	22,01,486	0	0	0	22,01,486	22,01,486	
					Total Object Head-- 4 :				14,25,52,136	0	0	0	14,25,52,136	14,25,52,136	
					Total Sub Head :				14,25,52,136	0	0	0	14,25,52,136	14,25,52,136	
		Total Minor Head 102 :				14,25,52,136	0	0	0	14,25,52,136	14,25,52,136				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1255	Voucher	16,41,325	0	0	0	16,41,325	16,41,325
						General-Voted		1271	Voucher	4,30,300	0	0	0	4,30,300	4,30,300
						General-Voted		1301	Voucher	1,19,600	0	0	0	1,19,600	1,19,600
						General-Voted		1304	Voucher	1,51,403	0	0	0	1,51,403	1,51,403
						General-Voted		1344	Voucher	17,45,100	0	0	0	17,45,100	17,45,100
						General-Voted		1345	Voucher	2,13,120	0	0	0	2,13,120	2,13,120
						General-Voted		1362	Voucher	8,13,600	0	0	0	8,13,600	8,13,600
						General-Voted		1379	Voucher	10,00,000	0	0	0	10,00,000	10,00,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1440	Voucher	5,61,100	0	0	0	5,61,100	5,61,100	
							General-Voted	1443	Voucher	4,22,400	0	0	0	4,22,400	4,22,400	
							General-Voted	1478	Voucher	32,09,575	0	0	0	32,09,575	32,09,575	
							General-Voted	1484	Voucher	20,55,900	0	0	0	20,55,900	20,55,900	
							General-Voted	2157	Voucher	6,62,500	0	0	0	6,62,500	6,62,500	
							General-Voted	2180	Voucher	1,21,520	0	0	0	1,21,520	1,21,520	
							General-Voted	2196	Voucher	6,53,400	0	0	0	6,53,400	6,53,400	
							General-Voted	2202	Voucher	1,67,310	0	0	0	1,67,310	1,67,310	
							General-Voted	2214	Voucher	15,13,200	0	0	0	15,13,200	15,13,200	
							General-Voted	2219	Voucher	7,76,000	0	0	0	7,76,000	7,76,000	
							General-Voted	2241	Voucher	2,24,865	0	0	0	2,24,865	2,24,865	
							General-Voted	2242	Voucher	1,31,760	0	0	0	1,31,760	1,31,760	
							General-Voted	2254	Voucher	18,14,700	0	0	0	18,14,700	18,14,700	
							General-Voted	2256	Voucher	1,78,475	0	0	0	1,78,475	1,78,475	
							General-Voted	2262	Voucher	99,000	0	0	0	99,000	99,000	
							General-Voted	2264	Voucher	7,85,200	0	0	0	7,85,200	7,85,200	
							General-Voted	2276	Voucher	6,43,500	0	0	0	6,43,500	6,43,500	
							General-Voted	2296	Voucher	16,74,870	0	0	0	16,74,870	16,74,870	
							General-Voted	2306	Voucher	37,680	0	0	0	37,680	37,680	
							General-Voted	2314	Voucher	55,620	0	0	0	55,620	55,620	
							General-Voted	2472	Voucher	4,59,525	0	0	0	4,59,525	4,59,525	
							General-Voted	2475	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
							General-Voted	2498	Voucher	3,44,400	0	0	0	3,44,400	3,44,400	
													General-Voted	2510	Voucher	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2510		5,66,100	0	0	0	0	0	5,66,100	5,66,100
						General-Voted	2517	Voucher	3,34,800	0	0	0	0	3,34,800	3,34,800	
						General-Voted	2526	Voucher	1,04,040	0	0	0	0	1,04,040	1,04,040	
						General-Voted	2527	Voucher	2,09,440	0	0	0	0	2,09,440	2,09,440	
						Total Object Head-- 4 :				2,45,21,328	0	0	0	0	2,45,21,328	2,45,21,328
			Total Sub Head :				2,45,21,328	0	0	0	0	2,45,21,328	2,45,21,328			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1256	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						General-Voted	1269	Voucher	11,50,100	0	0	0	0	11,50,100	11,50,100	
						General-Voted	1299	Voucher	15,57,002	0	0	0	0	15,57,002	15,57,002	
						General-Voted	1313	Voucher	36,66,300	0	0	0	0	36,66,300	36,66,300	
						General-Voted	1315	Voucher	7,60,650	0	0	0	0	7,60,650	7,60,650	
						General-Voted	1343	Voucher	22,16,250	0	0	0	0	22,16,250	22,16,250	
						General-Voted	1347	Voucher	13,56,825	0	0	0	0	13,56,825	13,56,825	
						General-Voted	1354	Voucher	13,200	0	0	0	0	13,200	13,200	
						General-Voted	1355	Voucher	8,87,250	0	0	0	0	8,87,250	8,87,250	
						General-Voted	1361	Voucher	7,80,450	0	0	0	0	7,80,450	7,80,450	
						General-Voted	1370	Voucher	2,60,060	0	0	0	0	2,60,060	2,60,060	
						General-Voted	1371	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1400	Voucher	6,36,900	0	0	0	0	6,36,900	6,36,900	
						General-Voted	1423	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1424	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						General-Voted	1442	Voucher	9,70,200	0	0	0	0	9,70,200	9,70,200	
						General-Voted	1476	Voucher	1,13,65,900	0	0	0	0	1,13,65,900	1,13,65,900	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1480	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		1491	Voucher	13,68,800	0	0		0	13,68,800	13,68,800
						General-Voted		1708	Voucher	9,71,850	0	0		0	9,71,850	9,71,850
						General-Voted		2156	Voucher	13,200	0	0		0	13,200	13,200
						General-Voted		2158	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		2159	Voucher	9,88,350	0	0		0	9,88,350	9,88,350
						General-Voted		2165	Voucher	9,15,420	0	0		0	9,15,420	9,15,420
						General-Voted		2177	Voucher	28,74,650	0	0		0	28,74,650	28,74,650
						General-Voted		2178	Voucher	8,73,000	0	0		0	8,73,000	8,73,000
						General-Voted		2181	Voucher	12,02,850	0	0		0	12,02,850	12,02,850
						General-Voted		2189	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2195	Voucher	58,55,035	0	0		0	58,55,035	58,55,035
						General-Voted		2200	Voucher	44,80,730	0	0		0	44,80,730	44,80,730
						General-Voted		2201	Voucher	1,82,820	0	0		0	1,82,820	1,82,820
						General-Voted		2208	Voucher	12,37,150	0	0		0	12,37,150	12,37,150
						General-Voted		2213	Voucher	10,98,010	0	0		0	10,98,010	10,98,010
						General-Voted		2228	Voucher	7,68,900	0	0		0	7,68,900	7,68,900
						General-Voted		2229	Voucher	9,32,250	0	0		0	9,32,250	9,32,250
						General-Voted		2230	Voucher	26,48,000	0	0		0	26,48,000	26,48,000
						General-Voted		2231	Voucher	11,475	0	0		0	11,475	11,475
						General-Voted		2243	Voucher	29,64,850	0	0		0	29,64,850	29,64,850
						General-Voted		2253	Voucher	9,900	0	0		0	9,900	9,900
						General-Voted		2255	Voucher	67,70,850	0	0		0	67,70,850	67,70,850
						General-Voted		2271	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		SEP/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		2271		9,00,000	0	0		0	9,00,000	9,00,000
							General-Voted		2277	Voucher	26,77,125	0	0	0	26,77,125	26,77,125	
							General-Voted		2278	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
							General-Voted		2297	Voucher	38,83,015	0	0	0	38,83,015	38,83,015	
							General-Voted		2298	Voucher	30,00,000	0	0	0	30,00,000	30,00,000	
							General-Voted		2300	Voucher	3,35,775	0	0	0	3,35,775	3,35,775	
							General-Voted		2307	Voucher	16,11,900	0	0	0	16,11,900	16,11,900	
							General-Voted		2316	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted		2473	Voucher	1,59,885	0	0	0	1,59,885	1,59,885	
							General-Voted		2474	Voucher	95,79,450	0	0	0	95,79,450	95,79,450	
							General-Voted		2476	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted		2486	Voucher	12,79,950	0	0	0	12,79,950	12,79,950	
							General-Voted		2496	Voucher	7,17,750	0	0	0	7,17,750	7,17,750	
							General-Voted		2511	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted		2512	Voucher	6,15,450	0	0	0	6,15,450	6,15,450	
							General-Voted		2513	Voucher	19,69,870	0	0	0	19,69,870	19,69,870	
							General-Voted		2518	Voucher	21,59,190	0	0	0	21,59,190	21,59,190	
							General-Voted		2528	Voucher	1,53,780	0	0	0	1,53,780	1,53,780	
						Total Object Head-- 4 :						9,98,60,217	0	0	0	9,98,60,217	9,98,60,217
						Total Sub Head :						9,98,60,217	0	0	0	9,98,60,217	9,98,60,217
						Total Minor Head 104 :						12,43,81,545	0	0	0	12,43,81,545	12,43,81,545
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted	1253	Voucher	70,952	0	0	0	0	70,952	70,952		

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1257	Voucher	79,564	0	0	0	79,564	79,564		
						General-Voted	1261	Voucher	19,34,480	0	0	0	19,34,480	19,34,480		
						General-Voted	1266	Voucher	96,616	0	0	0	96,616	96,616		
						General-Voted	1279	Voucher	1,84,088	0	0	0	1,84,088	1,84,088		
						General-Voted	1286	Voucher	29,52,851	0	0	0	29,52,851	29,52,851		
						General-Voted	1292	Voucher	11,57,369	0	0	0	11,57,369	11,57,369		
						General-Voted	1293	Voucher	7,40,050	0	0	0	7,40,050	7,40,050		
						General-Voted	1308	Voucher	3,28,354	0	0	0	3,28,354	3,28,354		
						General-Voted	1339	Voucher	30,46,612	0	0	0	30,46,612	30,46,612		
						General-Voted	1340	Voucher	4,15,000	0	0	0	4,15,000	4,15,000		
						General-Voted	1349	Voucher	3,90,008	0	0	0	3,90,008	3,90,008		
						General-Voted	1352	Voucher	4,37,865	0	0	0	4,37,865	4,37,865		
						General-Voted	1353	Voucher	77,589	0	0	0	77,589	77,589		
						General-Voted	1356	Voucher	1,24,145	0	0	0	1,24,145	1,24,145		
						General-Voted	1359	Voucher	92,223	0	0	0	92,223	92,223		
						General-Voted	1363	Voucher	22,33,026	0	0	0	22,33,026	22,33,026		
						General-Voted	1364	Voucher	1,06,889	0	0	0	1,06,889	1,06,889		
						General-Voted	1367	Voucher	11,869	0	0	0	11,869	11,869		
						General-Voted	1373	Voucher	21,318	0	0	0	21,318	21,318		
						General-Voted	1376	Voucher	30,850	0	0	0	30,850	30,850		
						General-Voted	1377	Voucher	80,422	0	0	0	80,422	80,422		
						General-Voted	1378	Voucher	7,82,752	0	0	0	7,82,752	7,82,752		
						General-Voted	1381	Voucher	65,786	0	0	0	65,786	65,786		
						General-Voted	1388	Voucher								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		SEP/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		1388		1,40,128	0	0	0	0	1,40,128	1,40,128	
							General-Voted		1392	Voucher	3,32,775	0	0	0	3,32,775	3,32,775		
							General-Voted		1393	Voucher	5,01,290	0	0	0	5,01,290	5,01,290		
							General-Voted		1396	Voucher	8,710	0	0	0	8,710	8,710		
							General-Voted		1406	Voucher	54,706	0	0	0	54,706	54,706		
							General-Voted		1413	Voucher	35,228	0	0	0	35,228	35,228		
							General-Voted		1415	Voucher	49,736	0	0	0	49,736	49,736		
							General-Voted		1417	Voucher	1,16,240	0	0	0	1,16,240	1,16,240		
							General-Voted		1419	Voucher	1,13,617	0	0	0	1,13,617	1,13,617		
							General-Voted		1431	Voucher	3,48,990	0	0	0	3,48,990	3,48,990		
							General-Voted		1435	Voucher	45,268	0	0	0	45,268	45,268		
							General-Voted		1445	Voucher	38,737	0	0	0	38,737	38,737		
							General-Voted		1449	Voucher	37,384	0	0	0	37,384	37,384		
							General-Voted		1453	Voucher	1,745	0	0	0	1,745	1,745		
							General-Voted		1460	Voucher	39,01,716	0	0	0	39,01,716	39,01,716		
							General-Voted		1462	Voucher	90,31,810	0	0	0	90,31,810	90,31,810		
							General-Voted		167	Voucher	1,65,399	0	0	0	1,65,399	1,65,399		
							General-Voted		173	Voucher	2,24,542	0	0	0	2,24,542	2,24,542		
							General-Voted		176	Voucher	27,668	0	0	0	27,668	27,668		
							General-Voted		179	Voucher	60,015	0	0	0	60,015	60,015		
							General-Voted		186	Voucher	1,75,026	0	0	0	1,75,026	1,75,026		
							General-Voted		189	Voucher	12,846	0	0	0	12,846	12,846		
							General-Voted		191	Voucher	86,228	0	0	0	86,228	86,228		
											General-Voted		194	Voucher				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	194		2,38,690	0	0	0	2,38,690	2,38,690	
						General-Voted	2151	Voucher	1,65,885	0	0	0	1,65,885	1,65,885	
						General-Voted	2153	Voucher	7,02,907	0	0	0	7,02,907	7,02,907	
						General-Voted	2162	Voucher	56,573	0	0	0	56,573	56,573	
						General-Voted	2166	Voucher	89,532	0	0	0	89,532	89,532	
						General-Voted	2169	Voucher	17,359	0	0	0	17,359	17,359	
						General-Voted	2171	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted	2172	Voucher	6,53,082	0	0	0	6,53,082	6,53,082	
						General-Voted	2174	Voucher	5,26,892	0	0	0	5,26,892	5,26,892	
						General-Voted	2182	Voucher	9,31,749	0	0	0	9,31,749	9,31,749	
						General-Voted	2184	Voucher	31,05,068	0	0	0	31,05,068	31,05,068	
						General-Voted	2186	Voucher	11,11,490	0	0	0	11,11,490	11,11,490	
						General-Voted	2187	Voucher	8,62,790	0	0	0	8,62,790	8,62,790	
						General-Voted	2188	Voucher	3,62,246	0	0	0	3,62,246	3,62,246	
						General-Voted	219	Voucher	51,05,283	0	0	0	51,05,283	51,05,283	
						General-Voted	2190	Voucher	7,96,502	0	0	0	7,96,502	7,96,502	
						General-Voted	2192	Voucher	5,49,247	0	0	0	5,49,247	5,49,247	
						General-Voted	2204	Voucher	74,986	0	0	0	74,986	74,986	
						General-Voted	2206	Voucher	8,76,456	0	0	0	8,76,456	8,76,456	
						General-Voted	2207	Voucher	18,873	0	0	0	18,873	18,873	
						General-Voted	2209	Voucher	2,69,935	0	0	0	2,69,935	2,69,935	
						General-Voted	2210	Voucher	11,594	0	0	0	11,594	11,594	
						General-Voted	2211	Voucher	22,662	0	0	0	22,662	22,662	
						General-Voted	2215	Voucher							

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2215		1,14,673	0	0	0	0	1,14,673	1,14,673
							General-Voted	2216	Voucher	28,86,954	0	0	0	28,86,954	28,86,954	
							General-Voted	222	Voucher	1,59,750	0	0	0	1,59,750	1,59,750	
							General-Voted	2220	Voucher	15,242	0	0	0	15,242	15,242	
							General-Voted	2225	Voucher	1,77,750	0	0	0	1,77,750	1,77,750	
							General-Voted	2233	Voucher	5,17,366	0	0	0	5,17,366	5,17,366	
							General-Voted	2236	Voucher	2,11,425	0	0	0	2,11,425	2,11,425	
							General-Voted	2237	Voucher	12,52,322	0	0	0	12,52,322	12,52,322	
							General-Voted	2239	Voucher	12,41,726	0	0	0	12,41,726	12,41,726	
							General-Voted	2248	Voucher	15,52,658	0	0	0	15,52,658	15,52,658	
							General-Voted	2250	Voucher	32,52,845	0	0	0	32,52,845	32,52,845	
							General-Voted	2259	Voucher	2,655	0	0	0	2,655	2,655	
							General-Voted	2265	Voucher	12,846	0	0	0	12,846	12,846	
							General-Voted	2267	Voucher	2,65,959	0	0	0	2,65,959	2,65,959	
							General-Voted	2272	Voucher	99,622	0	0	0	99,622	99,622	
							General-Voted	2281	Voucher	2,38,602	0	0	0	2,38,602	2,38,602	
							General-Voted	2287	Voucher	6,11,724	0	0	0	6,11,724	6,11,724	
							General-Voted	2289	Voucher	35,636	0	0	0	35,636	35,636	
							General-Voted	2291	Voucher	3,54,988	0	0	0	3,54,988	3,54,988	
							General-Voted	2293	Voucher	16,03,374	0	0	0	16,03,374	16,03,374	
							General-Voted	2301	Voucher	25,692	0	0	0	25,692	25,692	
							General-Voted	2304	Voucher	12,53,743	0	0	0	12,53,743	12,53,743	
							General-Voted	2308	Voucher	4,57,560	0	0	0	4,57,560	4,57,560	
														General-Voted	2310	Voucher

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2310		25,692	0	0	0	0	25,692	25,692
							General-Voted	2311	Voucher	18,931	0	0	0	0	18,931	18,931
							General-Voted	2312	Voucher	50,060	0	0	0	0	50,060	50,060
							General-Voted	2313	Voucher	9,80,742	0	0	0	0	9,80,742	9,80,742
							General-Voted	239	Voucher	7,12,222	0	0	0	0	7,12,222	7,12,222
							General-Voted	242	Voucher	19,40,236	0	0	0	0	19,40,236	19,40,236
							General-Voted	2442	Challan	-7,852	0	0	0	0	-7,852	-7,852
							General-Voted	2461	Voucher	63,469	0	0	0	0	63,469	63,469
							General-Voted	2463	Voucher	9,39,192	0	0	0	0	9,39,192	9,39,192
							General-Voted	2464	Voucher	12,74,204	0	0	0	0	12,74,204	12,74,204
							General-Voted	2465	Voucher	4,176	0	0	0	0	4,176	4,176
							General-Voted	2467	Voucher	48,19,963	0	0	0	0	48,19,963	48,19,963
							General-Voted	2470	Voucher	1,85,599	0	0	0	0	1,85,599	1,85,599
							General-Voted	2478	Voucher	1,220	0	0	0	0	1,220	1,220
							General-Voted	2479	Voucher	9,120	0	0	0	0	9,120	9,120
							General-Voted	2481	Voucher	1,52,722	0	0	0	0	1,52,722	1,52,722
							General-Voted	2504	Voucher	5,54,555	0	0	0	0	5,54,555	5,54,555
							General-Voted	2508	Voucher	25,692	0	0	0	0	25,692	25,692
							General-Voted	2509	Voucher	5,16,935	0	0	0	0	5,16,935	5,16,935
							General-Voted	2515	Voucher	90,027	0	0	0	0	90,027	90,027
							General-Voted	2516	Voucher	9,81,204	0	0	0	0	9,81,204	9,81,204
							General-Voted	2521	Voucher	89,922	0	0	0	0	89,922	89,922
							General-Voted	2523	Voucher	9,87,814	0	0	0	0	9,87,814	9,87,814
							General-Voted	2524	Voucher							

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

Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	2524		9,07,932	0	0	0	9,07,932	9,07,932	
						General-Voted	2530	Voucher	3,93,225	0	0	0	3,93,225	3,93,225	
						General-Voted	2533	Voucher	69,822	0	0	0	69,822	69,822	
						General-Voted	2534	Voucher	1,20,029	0	0	0	1,20,029	1,20,029	
						General-Voted	268	Voucher	4,88,082	0	0	0	4,88,082	4,88,082	
						General-Voted	269	Voucher	27,180	0	0	0	27,180	27,180	
						General-Voted	270	Voucher	50,144	0	0	0	50,144	50,144	
						General-Voted	271	Voucher	18,792	0	0	0	18,792	18,792	
						General-Voted	273	Voucher	1,38,756	0	0	0	1,38,756	1,38,756	
						General-Voted	276	Voucher	3,47,211	0	0	0	3,47,211	3,47,211	
						General-Voted	279	Voucher	1,01,121	0	0	0	1,01,121	1,01,121	
						General-Voted	282	Voucher	9,71,351	0	0	0	9,71,351	9,71,351	
						General-Voted	290	Voucher	20,74,289	0	0	0	20,74,289	20,74,289	
						General-Voted	292	Voucher	45,446	0	0	0	45,446	45,446	
						General-Voted	295	Voucher	29,86,707	0	0	0	29,86,707	29,86,707	
						General-Voted	296	Voucher	20,366	0	0	0	20,366	20,366	
						General-Voted	303	Voucher	56,82,620	0	0	0	56,82,620	56,82,620	
						General-Voted	307	Voucher	99,955	0	0	0	99,955	99,955	
						General-Voted	312	Voucher	30,710	0	0	0	30,710	30,710	
						General-Voted	319	Voucher	15,566	0	0	0	15,566	15,566	
						General-Voted	325	Voucher	35,136	0	0	0	35,136	35,136	
						General-Voted	328	Voucher	1,13,268	0	0	0	1,13,268	1,13,268	
						General-Voted	333	Voucher	62,800	0	0	0	62,800	62,800	
						General-Voted	335	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	335		3,60,024	0	0	0	3,60,024	3,60,024		
						General-Voted	337	Voucher	19,20,537	0	0	0	19,20,537	19,20,537		
						General-Voted	343	Voucher	57,588	0	0	0	57,588	57,588		
						General-Voted	347	Voucher	98,077	0	0	0	98,077	98,077		
						General-Voted	351	Voucher	1,79,108	0	0	0	1,79,108	1,79,108		
						General-Voted	354	Voucher	54,567	0	0	0	54,567	54,567		
						General-Voted	359	Voucher	1,13,972	0	0	0	1,13,972	1,13,972		
						General-Voted	360	Voucher	1,60,118	0	0	0	1,60,118	1,60,118		
						General-Voted	363	Voucher	12,846	0	0	0	12,846	12,846		
						General-Voted	365	Voucher	17,982	0	0	0	17,982	17,982		
						General-Voted	366	Voucher	73,059	0	0	0	73,059	73,059		
						General-Voted	369	Voucher	82,143	0	0	0	82,143	82,143		
						General-Voted	371	Voucher	4,06,993	0	0	0	4,06,993	4,06,993		
						General-Voted	373	Voucher	9,65,067	0	0	0	9,65,067	9,65,067		
						General-Voted	411	Voucher	25,597	0	0	0	25,597	25,597		
						General-Voted	413	Voucher	33,212	0	0	0	33,212	33,212		
						General-Voted	419	Voucher	37,312	0	0	0	37,312	37,312		
						General-Voted	421	Voucher	25,752	0	0	0	25,752	25,752		
						General-Voted	423	Voucher	2,59,844	0	0	0	2,59,844	2,59,844		
						General-Voted	427	Voucher	15,186	0	0	0	15,186	15,186		
						General-Voted	429	Voucher	16,308	0	0	0	16,308	16,308		
						General-Voted	430	Voucher	18,714	0	0	0	18,714	18,714		
						General-Voted	432	Voucher	4,34,175	0	0	0	4,34,175	4,34,175		
												General-Voted	446	Voucher		

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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				SEP/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		General-Voted	446		12,96,290	0	0	0		12,96,290	12,96,290	
						General-Voted		General-Voted	449	Voucher	15,526	0	0	0		15,526	15,526	
						General-Voted		General-Voted	452	Voucher	45,841	0	0	0		45,841	45,841	
						General-Voted		General-Voted	459	Voucher	75,790	0	0	0		75,790	75,790	
						General-Voted		General-Voted	460	Voucher	71,617	0	0	0		71,617	71,617	
						General-Voted		General-Voted	462	Voucher	1,11,836	0	0	0		1,11,836	1,11,836	
						General-Voted		General-Voted	466	Voucher	14,887	0	0	0		14,887	14,887	
						General-Voted		General-Voted	467	Voucher	4,65,606	0	0	0		4,65,606	4,65,606	
						General-Voted		General-Voted	472	Voucher	15,18,764	0	0	0		15,18,764	15,18,764	
						General-Voted		General-Voted	497	Voucher	46,646	0	0	0		46,646	46,646	
						General-Voted		General-Voted	501	Voucher	50,453	0	0	0		50,453	50,453	
						General-Voted		General-Voted	503	Voucher	1,52,342	0	0	0		1,52,342	1,52,342	
						General-Voted		General-Voted	506	Voucher	97,996	0	0	0		97,996	97,996	
						General-Voted		General-Voted	509	Voucher	52,699	0	0	0		52,699	52,699	
						General-Voted		General-Voted	515	Voucher	3,94,702	0	0	0		3,94,702	3,94,702	
						General-Voted		General-Voted	519	Voucher	16,308	0	0	0		16,308	16,308	
						General-Voted		General-Voted	524	Voucher	27,384	0	0	0		27,384	27,384	
						General-Voted		General-Voted	531	Voucher	21,699	0	0	0		21,699	21,699	
						General-Voted		General-Voted	534	Voucher	22,530	0	0	0		22,530	22,530	
						General-Voted		General-Voted	538	Voucher	42,865	0	0	0		42,865	42,865	
						General-Voted		General-Voted	545	Voucher	75,333	0	0	0		75,333	75,333	
						General-Voted		General-Voted	548	Voucher	19,601	0	0	0		19,601	19,601	
						General-Voted		General-Voted	56	Voucher	76,68,462	0	0	0		76,68,462	76,68,462	
						General-Voted		General-Voted	580	Voucher								

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	580		13,043	0	0	0	0	13,043	13,043
							General-Voted	582	Voucher	37,019	0	0	0	0	37,019	37,019
							General-Voted	583	Voucher	8,35,469	0	0	0	0	8,35,469	8,35,469
							General-Voted	585	Voucher	11,846	0	0	0	0	11,846	11,846
							General-Voted	586	Voucher	12,846	0	0	0	0	12,846	12,846
							General-Voted	604	Voucher	4,93,800	0	0	0	0	4,93,800	4,93,800
							General-Voted	609	Voucher	35,480	0	0	0	0	35,480	35,480
							General-Voted	615	Voucher	1,76,69,266	0	0	0	0	1,76,69,266	1,76,69,266
							General-Voted	656	Voucher	1,90,38,580	0	0	0	0	1,90,38,580	1,90,38,580
							General-Voted	659	Voucher	2,01,40,531	0	0	0	0	2,01,40,531	2,01,40,531
							General-Voted	662	Voucher	66,77,766	0	0	0	0	66,77,766	66,77,766
							General-Voted	68	Voucher	8,73,823	0	0	0	0	8,73,823	8,73,823
							General-Voted	683	Voucher	50,481	0	0	0	0	50,481	50,481
							General-Voted	699	Voucher	48,376	0	0	0	0	48,376	48,376
							General-Voted	704	Voucher	1,94,60,332	0	0	0	0	1,94,60,332	1,94,60,332
							General-Voted	712	Voucher	1,20,26,067	0	0	0	0	1,20,26,067	1,20,26,067
							General-Voted	72	Voucher	56,910	0	0	0	0	56,910	56,910
							General-Voted	724	Voucher	10,02,892	0	0	0	0	10,02,892	10,02,892
							General-Voted	730	Voucher	3,16,244	0	0	0	0	3,16,244	3,16,244
							General-Voted	731	Voucher	4,80,938	0	0	0	0	4,80,938	4,80,938
							General-Voted	740	Voucher	15,42,267	0	0	0	0	15,42,267	15,42,267
							General-Voted	747	Voucher	52,83,483	0	0	0	0	52,83,483	52,83,483
							General-Voted	764	Voucher	65,56,117	0	0	0	0	65,56,117	65,56,117
							General-Voted	773	Voucher							

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		SEP/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		773			25,98,567	0	0	0	0	25,98,567	25,98,567	
						General-Voted		779	Voucher	24,07,235	0	0	0	0	24,07,235	24,07,235		
						General-Voted		78	Voucher	2,60,201	0	0	0	0	2,60,201	2,60,201		
						General-Voted		81	Voucher	3,01,015	0	0	0	0	3,01,015	3,01,015		
						General-Voted		84	Voucher	1,29,017	0	0	0	0	1,29,017	1,29,017		
						General-Voted		90	Voucher	7,13,208	0	0	0	0	7,13,208	7,13,208		
						General-Voted		919	Voucher	79,58,794	0	0	0	0	79,58,794	79,58,794		
						General-Voted		931	Voucher	58,73,549	0	0	0	0	58,73,549	58,73,549		
						General-Voted		934	Voucher	46,813	0	0	0	0	46,813	46,813		
						General-Voted		946	Voucher	70,86,233	0	0	0	0	70,86,233	70,86,233		
						General-Voted		951	Voucher	23,817	0	0	0	0	23,817	23,817		
						General-Voted		965	Voucher	79,02,589	0	0	0	0	79,02,589	79,02,589		
						General-Voted		978	Voucher	1,44,84,087	0	0	0	0	1,44,84,087	1,44,84,087		
						General-Voted		981	Voucher	12,846	0	0	0	0	12,846	12,846		
						General-Voted		987	Voucher	14,078	0	0	0	0	14,078	14,078		
		Total Object Head-- 4 :										27,32,51,131	0	0	0	0	27,32,51,131	27,32,51,131
		Total Sub Head :										27,32,51,131	0	0	0	0	27,32,51,131	27,32,51,131
		Total Minor Head 105 :										27,32,51,131	0	0	0	0	27,32,51,131	27,32,51,131
				200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1296	Voucher	2,61,291	0	0	0	0	2,61,291	2,61,291
								General-Voted		1374	Voucher	45,000	0	0	0	0	45,000	45,000
General-Voted								1456	Voucher	75,000	0	0	0	0	75,000	75,000		
General-Voted								190	Voucher	20,000	0	0	0	0	20,000	20,000		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		217	Voucher	2,10,000	0	0		0	2,10,000	2,10,000
						General-Voted		241	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted		262	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		288	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		299	Voucher	1,25,000	0	0		0	1,25,000	1,25,000
						General-Voted		311	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		331	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		370	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		444	Voucher	75,000	0	0		0	75,000	75,000
						General-Voted		469	Voucher	1,15,000	0	0		0	1,15,000	1,15,000
						General-Voted		53	Voucher	4,00,000	0	0		0	4,00,000	4,00,000
						General-Voted		601	Voucher	18,22,000	0	0		0	18,22,000	18,22,000
						General-Voted		681	Voucher	6,18,500	0	0		0	6,18,500	6,18,500
						General-Voted		746	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		778	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		83	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		917	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		925	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		945	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		964	Voucher	2,42,000	0	0		0	2,42,000	2,42,000
						General-Voted		977	Voucher	1,90,000	0	0		0	1,90,000	1,90,000
						Total Object Head-- 4 :						48,78,791	0	0	0	48,78,791
Total Sub Head :						48,78,791	0	0	0	48,78,791	48,78,791					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2071	01	200						Total Minor Head	200 :				48,78,791	0		0		0	48,78,791	48,78,791
								Total Sub Major Head	1 :				1,13,03,55,371	0		0		0	1,13,03,55,371	1,13,03,55,371
								Total Major Head	2071 :				1,13,03,55,371	0		0		0	1,13,03,55,371	1,13,03,55,371
					Total of Month	:				1,13,03,55,371	0		0		0	1,13,03,55,371	1,13,03,55,371			
					Total of DDO	1000003 :				6,52,10,74,805	0		0		0	6,52,10,74,805	6,52,10,74,805			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
6,52,10,74,805																				
Summary of DDO wise expenditure																				
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities			General-Voted								4,36,02,053	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties			General-Voted								3,48,39,27,070	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment			General-Voted								69,847	
2071	01	102	(01) Commuted Value Of Pension				0	04. Pension/Gratuities			General-Voted								63,16,63,569	
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities			General-Voted								11,37,28,581	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities			General-Voted								75,74,06,367	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Finance Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		1000003 Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0			-30,037
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1,49,07,07,355
							6,52,10,74,805

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		MAY/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	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	0	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/ Gratuties	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		MAY/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/Gratuities	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	0	1,67,775	1,67,775
						Total Object Head-- 4 :					2,69,88,172	0	0	0	2,69,88,172	2,69,88,172
						Total Sub Head :					2,69,88,172	0	0	0	2,69,88,172	2,69,88,172
		Total Minor Head 101 :					2,69,88,172	0	0	0	2,69,88,172	2,69,88,172				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3081	Voucher	2,10,93,070	0	0	0	0	2,10,93,070	2,10,93,070	
						General-Voted	3085	Voucher	43,550	0	0	0	43,550	43,550		
						General-Voted	3087	Voucher	4,79,572	0	0	0	4,79,572	4,79,572		
						General-Voted	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	0	0	0	2,59,055	2,59,055	
						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						
Month of Account:		JUL/2023														

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000005 State Bank Of India Shillong																
Month of Account:		JUL/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	2834	Voucher	3,64,522	0	0	0	3,64,522	3,64,522				
						General-Voted	2854	Voucher	2,74,69,540	0	0	0	2,74,69,540	2,74,69,540				
						General-Voted	2855	Voucher	38,12,898	0	0	0	38,12,898	38,12,898				
						Total Object Head-- 4 :				3,16,46,960	0	0	0	3,16,46,960	3,16,46,960			
						Total Sub Head :				3,16,46,960	0	0	0	3,16,46,960	3,16,46,960			
						Total Minor Head 101 :				3,16,46,960	0	0	0	3,16,46,960	3,16,46,960			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2833	Voucher	9,84,113	0	0	0	9,84,113	9,84,113				
						General-Voted	2835	Voucher	2,16,78,641	0	0	0	2,16,78,641	2,16,78,641				
						General-Voted	2837	Voucher	26,62,868	0	0	0	26,62,868	26,62,868				
						Total Object Head-- 4 :				2,53,25,622	0	0	0	2,53,25,622	2,53,25,622			
						Total Sub Head :				2,53,25,622	0	0	0	2,53,25,622	2,53,25,622			
						Total Minor Head 105 :				2,53,25,622	0	0	0	2,53,25,622	2,53,25,622			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2836	Voucher	2,59,404	0	0	0	2,59,404	2,59,404				
						General-Voted	2838	Voucher	1,745	0	0	0	1,745	1,745				
						Total Object Head-- 4 :				2,61,149	0	0	0	2,61,149	2,61,149			
						Total Sub Head :				2,61,149	0	0	0	2,61,149	2,61,149			
						Total Minor Head 200 :				2,61,149	0	0	0	2,61,149	2,61,149			
						Total Sub Major Head 1 :				5,72,33,731	0	0	0	5,72,33,731	5,72,33,731			
		Total Major Head 2071 :				5,72,33,731	0	0	0	5,72,33,731	5,72,33,731							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Finance Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		1000005 State Bank Of India Shillong																										
Month of Account:		JUL/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 :										5,72,33,731		0		0		0		5,72,33,731		5,72,33,731								
Month of Account:		AUG/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		1850	Challan	-3,10,795	0	0	0	-3,10,795	-3,10,795													
						General-Voted		2794	Voucher	3,20,390	0	0	0	3,20,390	3,20,390													
						General-Voted		2796	Voucher	5,96,908	0	0	0	5,96,908	5,96,908													
						General-Voted		2809	Voucher	2,76,50,123	0	0	0	2,76,50,123	2,76,50,123													
						Total Object Head-- 4 :		2,82,56,626	0	0	0	2,82,56,626	2,82,56,626															
						Total Sub Head :		2,82,56,626	0	0	0	2,82,56,626	2,82,56,626															
						Total Minor Head 101 :		2,82,56,626	0	0	0	2,82,56,626	2,82,56,626															
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1853	Challan	-50,080	0	0	0	-50,080	-50,080													
						General-Voted		2792	Voucher	2,50,878	0	0	0	2,50,878	2,50,878													
						General-Voted		2793	Voucher	31,501	0	0	0	31,501	31,501													
						General-Voted		2795	Voucher	7,95,815	0	0	0	7,95,815	7,95,815													
						General-Voted		2807	Voucher	2,20,51,144	0	0	0	2,20,51,144	2,20,51,144													
						Total Object Head-- 4 :		2,30,79,258	0	0	0	2,30,79,258	2,30,79,258															
						Total Sub Head :		2,30,79,258	0	0	0	2,30,79,258	2,30,79,258															
						Total Minor Head 105 :		2,30,79,258	0	0	0	2,30,79,258	2,30,79,258															

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2808	Voucher	2,59,404	0	0	0	0	2,59,404	2,59,404
Total Object Head-- 4 :										2,59,404	0	0	0	0	2,59,404	2,59,404
Total Sub Head :										2,59,404	0	0	0	0	2,59,404	2,59,404
Total Minor Head 200 :										2,59,404	0	0	0	0	2,59,404	2,59,404
Total Sub Major Head 1 :										5,15,95,288	0	0	0	0	5,15,95,288	5,15,95,288
Total Major Head 2071 :										5,15,95,288	0	0	0	0	5,15,95,288	5,15,95,288
Total of Month :										5,15,95,288	0	0	0	0	5,15,95,288	5,15,95,288
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2422	Voucher	2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
Total Object Head-- 4 :										2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
Total Sub Head :										2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
Total Minor Head 101 :										2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2406	Voucher	3,60,450	0	0	0	0	3,60,450	3,60,450
							General-Voted	2407	Voucher	1,16,020	0	0	0	0	1,16,020	1,16,020
							General-Voted	2408	Voucher	92,490	0	0	0	0	92,490	92,490
							General-Voted	2421	Voucher	2,17,84,348	0	0	0	0	2,17,84,348	2,17,84,348

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury :				Shillong (South) Treasury													
D.D.O. :				1000005	State Bank Of India	Shillong											
Month of Account:				SEP/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	Total Object Head-- 4 :				2,23,53,308	0	0	0	0	2,23,53,308	2,23,53,308	
						Total Sub Head :				2,23,53,308	0	0	0	0	2,23,53,308	2,23,53,308	
						Total Minor Head 105 :				2,23,53,308	0	0	0	0	2,23,53,308	2,23,53,308	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted			2420	Voucher	2,59,404	0	0	0	2,59,404	2,59,404	
						Total Object Head-- 4 :				2,59,404	0	0	0	0	2,59,404	2,59,404	
						Total Sub Head :				2,59,404	0	0	0	0	2,59,404	2,59,404	
						Total Minor Head 200 :				2,59,404	0	0	0	0	2,59,404	2,59,404	
						Total Sub Major Head 1 :				4,99,97,868	0	0	0	0	4,99,97,868	4,99,97,868	
						Total Major Head 2071 :				4,99,97,868	0	0	0	0	4,99,97,868	4,99,97,868	
						Total of Month :				4,99,97,868	0	0	0	0	4,99,97,868	4,99,97,868	
Total of DDO 1000005 :				30,91,15,854	0	0	0	0	30,91,15,854	30,91,15,854							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,91,15,854
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities		General-Voted							16,92,122
2071	01	101	(01) Superannuation And Retirement				0	04. Pension/Gratuties		General-Voted							16,97,80,190

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000005 State Bank Of India Shillong						
<u>Summary of DDO wise expenditure</u>							
Allowances							
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	13,77,83,776
							30,91,15,854

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		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		-53,167	-53,167
						General-Voted		1174	Challan	-66,497	0	0	0		-66,497	-66,497
						General-Voted		981	Challan	-26,365	0	0	0		-26,365	-26,365
						General-Voted		989	Challan	-96,462	0	0	0		-96,462	-96,462
						Total Object Head-- 4 :				-2,42,491	0	0	0		-2,42,491	-2,42,491
					Total Sub Head :				-2,42,491	0	0	0		-2,42,491	-2,42,491	
					Total Minor Head 105 :				-2,42,491	0	0	0		-2,42,491	-2,42,491	
					Total Sub Major Head 1 :				-6,21,693	0	0	0		-6,21,693	-6,21,693	
					Total Major Head 2071 :				-6,21,693	0	0	0		-6,21,693	-6,21,693	
					Total of Month :				-6,21,693	0	0	0		-6,21,693	-6,21,693	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1761	Challan	-47,672	0	0	0		-47,672	-47,672
						General-Voted		1764	Challan	-1,10,142	0	0	0		-1,10,142	-1,10,142
						General-Voted		1765	Challan	-1,072	0	0	0		-1,072	-1,072
						Total Object Head-- 4 :				-1,58,886	0	0	0		-1,58,886	-1,58,886
						Total Sub Head :				-1,58,886	0	0	0		-1,58,886	-1,58,886

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																											
Department :		Finance Department																											
Treasury		Shillong (South) Treasury																											
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach																											
Month of Account:		JUL/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 :														-1,58,886		0		0		0		-1,58,886		-1,58,886	
				(01) Family Pension For State Government Employees		0		04. Pension/ Gratuities		General-Voted		1514		Challan		-46,494		0		0		0		-46,494		-46,494			
										General-Voted		1515		Challan		-62,973		0		0		0		-62,973		-62,973			
										General-Voted		1516		Challan		-1,88,191		0		0		0		-1,88,191		-1,88,191			
										General-Voted		1517		Challan		-3,517		0		0		0		-3,517		-3,517			
										General-Voted		1762		Challan		-31,258		0		0		0		-31,258		-31,258			
										General-Voted		1763		Challan		-77,245		0		0		0		-77,245		-77,245			
										Total Object Head-- 4 :														-4,09,678		0		0	
				Total Sub Head :														-4,09,678		0		0		0		-4,09,678		-4,09,678	
				Total Minor Head 105 :														-4,09,678		0		0		0		-4,09,678		-4,09,678	
				Total Sub Major Head 1 :														-5,68,564		0		0		0		-5,68,564		-5,68,564	
Total Major Head 2071 :														-5,68,564		0		0		0		-5,68,564		-5,68,564					
Total of Month :														-5,68,564		0		0		0		-5,68,564		-5,68,564					
Month of Account:		AUG/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		1872		Challan		-43,360		0		0		0		-43,360		-43,360				
									General-Voted		2032		Challan		-2,39,630		0		0		0		-2,39,630		-2,39,630				
									Total Object Head-- 4 :														-2,82,990		0		0		0

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		AUG/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			Total Sub Head :				-2,82,990	0	0	0	-2,82,990	-2,82,990	
			Total Minor Head 101 :				-2,82,990	0	0	0	-2,82,990	-2,82,990				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1871	Challan	-16,747	0	0	0	-16,747	-16,747		
						Total Object Head-- 4 :				-16,747	0	0	0	-16,747	-16,747	
						Total Sub Head :				-16,747	0	0	0	-16,747	-16,747	
						Total Minor Head 105 :				-16,747	0	0	0	-16,747	-16,747	
						Total Sub Major Head 1 :				-2,99,737	0	0	0	-2,99,737	-2,99,737	
						Total Major Head 2071 :				-2,99,737	0	0	0	-2,99,737	-2,99,737	
Total of Month :				-2,99,737	0	0	0	-2,99,737	-2,99,737							
Month of Account:		SEP/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	2133	Challan	-76,310	0	0	0	-76,310	-76,310	
							General-Voted	2134	Challan	-5,959	0	0	0	-5,959	-5,959	
							General-Voted	2508	Challan	-14,328	0	0	0	-14,328	-14,328	
							General-Voted	2509	Challan	-82,902	0	0	0	-82,902	-82,902	
							Total Object Head-- 4 :				-1,79,499	0	0	0	-1,79,499	-1,79,499

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach																
Month of Account:		SEP/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		Total Sub Head :						-1,79,499	0	0	0	-1,79,499	-1,79,499		
					Total Minor Head 101 :						-1,79,499	0	0	0	-1,79,499	-1,79,499		
		105	(01) Family Pension For State Government Employees		04. Pension/ Gratuities	General-Voted	2132	Challan	-47,228	0	0	0	-47,228	-47,228				
						General-Voted	2135	Challan	-14,247	0	0	0	-14,247	-14,247				
					Total Object Head-- 4 :						-61,475	0	0	0	-61,475	-61,475		
			Total Sub Head :						-61,475	0	0	0	-61,475	-61,475				
			Total Minor Head 105 :						-61,475	0	0	0	-61,475	-61,475				
		Total Sub Major Head 1 :						-2,40,974	0	0	0	-2,40,974	-2,40,974					
		Total Major Head 2071 :						-2,40,974	0	0	0	-2,40,974	-2,40,974					
		Total of Month :						-2,40,974	0	0	0	-2,40,974	-2,40,974					
Total of DDO 1000006 :						-31,23,503	0	0	0	-31,23,503	-31,23,503							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :						-31,23,503												
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							-19,77,496	
(01) Family Pension For State Government				Null		General-Voted												

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000006 Treasury Officer Shillong South For Ubi Shillong Brach					
<u>Summary of DDO wise expenditure</u>						
2071	01	105	Employees	0		-3,03,326
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	-8,42,681
						-31,23,503

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	694	Challan	-59,324	0	0		0	-59,324	-59,324
						Total Object Head-- 4 :				-59,324	0	0		0	-59,324	-59,324
						Total Sub Head :				-59,324	0	0		0	-59,324	-59,324
						Total Minor Head 101 :				-59,324	0	0		0	-59,324	-59,324
						Total Sub Major Head 1 :				-59,324	0	0		0	-59,324	-59,324
						Total Major Head 2071 :				-59,324	0	0		0	-59,324	-59,324
						Total of Month :				-59,324	0	0		0	-59,324	-59,324
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	1185	Challan	-35,338	0	0		0	-35,338	-35,338
							General-Voted	1396	Challan	-14,819	0	0		0	-14,819	-14,819
						Total Object Head-- 4 :				-50,157	0	0		0	-50,157	-50,157
						Total Sub Head :				-50,157	0	0		0	-50,157	-50,157
						Total Minor Head 101 :				-50,157	0	0		0	-50,157	-50,157
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	1184	Challan	-14,540	0	0		0	-14,540	-14,540
						Total Object Head-- 4 :				-14,540	0	0		0	-14,540	-14,540

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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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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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Jowai Treasury												
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
						Total Object Head-- 4 :					-29,476	0	0	0		-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
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4724	Challan	-16,618	0	0	0		-16,618	-16,618	
						General-Voted	4872	Challan	-52,882	0	0	0		-52,882	-52,882	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		4902	Challan	-4,281	0	0	0	0	-4,281	-4,281
						General-Voted		5092	Challan	-1,39,563	0	0	0	0	-1,39,563	-1,39,563
						General-Voted		5147	Challan	-13,400	0	0	0	0	-13,400	-13,400
						General-Voted		5201	Challan	-3,553	0	0	0	0	-3,553	-3,553
						General-Voted		5539	Challan	-69,512	0	0	0	0	-69,512	-69,512
						Total Object Head-- 4 :				-2,99,809	0	0	0	0	-2,99,809	-2,99,809
						Total Sub Head :				-2,99,809	0	0	0	0	-2,99,809	-2,99,809
						Total Minor Head 105 :				-2,99,809	0	0	0	0	-2,99,809	-2,99,809
						Total Sub Major Head 1 :				-2,99,809	0	0	0	0	-2,99,809	-2,99,809
						Total Major Head 2071 :				-2,99,809	0	0	0	0	-2,99,809	-2,99,809
Total of Month :				-2,99,809	0	0	0	0	-2,99,809	-2,99,809						
Total of DDO 1000001 :				-3,55,852	0	0	0	0	-3,55,852	-3,55,852						
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	Null		General-Voted							-24,147
			(01) Family Pension For State Government			04. Pension/ Gratuities			General-Voted							

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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	Employees	0	-3,31,705
					-3,55,852

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin													
Month of Account:		APR/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		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	439	Voucher	1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Object Head-- 4 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Sub Head :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Minor Head 105 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Sub Major Head 1 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Major Head 2071 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total of Month :				1,04,569	0	0	0	0	1,04,569	1,04,569
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	827	Voucher	1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Object Head-- 4 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Sub Head :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Minor Head 105 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Sub Major Head 1 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Major Head 2071 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total of Month :				1,20,557	0	0	0	0	1,20,557	1,20,557

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin															
Month of Account:		SEP/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		
Total of Month :											2,14,464	0	0	0	2,14,464	2,14,464	
Total of DDO 1000002 :											7,89,230	0	0	0	7,89,230	7,89,230	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,89,230
Summary of DDO wise expenditure																	
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted							7,89,230
																	7,89,230

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																						
Department :		Finance Department																						
Treasury :		William Nagar Treasury																						
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																						
Month of Account:		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	561	Voucher	6,77,100	0	0	0	6,77,100	6,77,100										
									Total Object Head-- 4 :				6,77,100	0	0	0	6,77,100	6,77,100						
									Total Sub Head :				6,77,100	0	0	0	6,77,100	6,77,100						
									Total Minor Head 104 :				6,77,100	0	0	0	6,77,100	6,77,100						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1005	Voucher	10,12,440	0	0	0	10,12,440	10,12,440										
									Total Object Head-- 4 :				10,12,440	0	0	0	10,12,440	10,12,440						
									Total Sub Head :				10,12,440	0	0	0	10,12,440	10,12,440						
									Total Minor Head 115 :				10,12,440	0	0	0	10,12,440	10,12,440						
									Total Sub Major Head 1 :				16,89,540	0	0	0	16,89,540	16,89,540						
									Total Major Head 2071 :				16,89,540	0	0	0	16,89,540	16,89,540						
									Total of Month :				16,89,540	0	0	0	16,89,540	16,89,540						
									Month of Account: JUL/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	677	Voucher	10,12,440	0	0	0	10,12,440	10,12,440			
	General-Voted		878	Challan	-10,12,440	0	0	0								-10,12,440	-10,12,440							
					Total Object Head-- 4 :											0	0	0	0	0	0			

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Department :		Finance Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction 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 :			0	0	0	0	0	0	0	
										Total Minor Head 115 :			0	0	0	0	0	0	0	
										Total Sub Major Head 1 :			0	0	0	0	0	0	0	
										Total Major Head 2071 :			0	0	0	0	0	0	0	
							Total of Month :			0	0	0	0	0	0	0	0	0		
							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								
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted		10,12,440								
																		16,89,540		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	818	Voucher	30,89,847	0	0	0	30,89,847	30,89,847	
Total Object Head-- 4 :										30,89,847	0	0	0	30,89,847	30,89,847	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1000003 State Bank Of India																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				30,89,847	0	0		0	30,89,847	30,89,847			
						Total Minor Head 105 :			30,89,847	0	0		0	30,89,847	30,89,847				
						Total Sub Major Head 1 :			30,89,847	0	0		0	30,89,847	30,89,847				
						Total Major Head 2071 :			30,89,847	0	0		0	30,89,847	30,89,847				
Total of Month :										30,89,847	0	0		0	30,89,847	30,89,847			
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	800	Voucher		30,89,847	0	0		0	30,89,847	30,89,847			
										Total Object Head-- 4 :			30,89,847	0	0		0	30,89,847	30,89,847
										Total Sub Head :			30,89,847	0	0		0	30,89,847	30,89,847
										Total Minor Head 105 :			30,89,847	0	0		0	30,89,847	30,89,847
										Total Sub Major Head 1 :			30,89,847	0	0		0	30,89,847	30,89,847
										Total Major Head 2071 :			30,89,847	0	0		0	30,89,847	30,89,847
Total of Month :										30,89,847	0	0		0	30,89,847	30,89,847			
Month of Account:		SEP/2023																	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1000003 State Bank Of India																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	695	Voucher	3,47,570	0	0	0	3,47,570	3,47,570		
								General-Voted	825	Voucher	31,02,679	0	0	0	31,02,679	31,02,679		
							Total Object Head-- 4 :				34,50,249	0	0	0	34,50,249	34,50,249		
							Total Sub Head :				34,50,249	0	0	0	34,50,249	34,50,249		
							Total Minor Head 105 :				34,50,249	0	0	0	34,50,249	34,50,249		
							Total Sub Major Head 1 :				34,50,249	0	0	0	34,50,249	34,50,249		
							Total Major Head 2071 :				34,50,249	0	0	0	34,50,249	34,50,249		
							Total of Month :				34,50,249	0	0	0	34,50,249	34,50,249		
				Total of DDO 1000003 :	2,21,14,991	0	0	0	2,21,14,991	2,21,14,991								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															2,21,14,991			
Summary of DDO wise expenditure																		
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities	General-Voted										2,21,14,991	
															2,21,14,991			

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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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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/ Gratuities	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/ Gratuities	General-Voted	793	Voucher	45,000	0	0	0	45,000	45,000
								Total Object Head-- 4 :				45,000	0	0	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		MAY/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	1138	Voucher	8,20,993	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	04. Pension/ Gratuties	General-Voted	1137	Voucher	1,34,836	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	3,26,000	3,26,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		JUN/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	Total Minor Head 105 :					1,21,20,134	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	3,26,000	3,26,000		
		Total Object Head-- 4 :					3,26,000	0	0	0	3,26,000	3,26,000				
		Total Sub Head :					3,26,000	0	0	0	3,26,000	3,26,000				
		Total Minor Head 200 :					3,26,000	0	0	0	3,26,000	3,26,000				
		Total Sub Major Head 1 :					2,18,97,075	0	0	0	2,18,97,075	2,18,97,075				
		Total Major Head 2071 :					2,18,97,075	0	0	0	2,18,97,075	2,18,97,075				
Total of Month :					2,18,97,075	0	0	0	2,18,97,075	2,18,97,075						
Month of Account:		JUL/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	1540	Voucher	14,96,413	0	0	0	14,96,413	14,96,413		
						General-Voted	1542	Voucher	4,43,514	0	0	0	4,43,514	4,43,514		
						General-Voted	1545	Voucher	97,02,654	0	0	0	97,02,654	97,02,654		
						Total Object Head-- 4 :					1,16,42,581	0	0	0	1,16,42,581	1,16,42,581
						Total Sub Head :					1,16,42,581	0	0	0	1,16,42,581	1,16,42,581
		Total Minor Head 101 :					1,16,42,581	0	0	0	1,16,42,581	1,16,42,581				
		105	(01) Family Pension For	0	04. Pension/ Gratuities	General-Voted	1539	Voucher	21,24,792	0	0	0	21,24,792	21,24,792		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000005 State Bank Of India Tura															
Month of Account:		JUL/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	1541	Voucher	5,03,171	0	0	0	0	5,03,171	5,03,171		
						General-Voted	1543	Voucher	1,27,35,878	0	0	0	0	1,27,35,878	1,27,35,878		
						Total Object Head-- 4 :				1,53,63,841	0	0	0	1,53,63,841	1,53,63,841		
						Total Sub Head :				1,53,63,841	0	0	0	1,53,63,841	1,53,63,841		
						Total Minor Head 105 :				1,53,63,841	0	0	0	1,53,63,841	1,53,63,841		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1544	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000		
						Total Object Head-- 4 :				3,26,000	0	0	0	3,26,000	3,26,000		
						Total Sub Head :				3,26,000	0	0	0	3,26,000	3,26,000		
						Total Minor Head 200 :				3,26,000	0	0	0	3,26,000	3,26,000		
						Total Sub Major Head 1 :				2,73,32,422	0	0	0	2,73,32,422	2,73,32,422		
						Total Major Head 2071 :				2,73,32,422	0	0	0	2,73,32,422	2,73,32,422		
Total of Month :						2,73,32,422	0	0	0	2,73,32,422	2,73,32,422						
Month of Account:		AUG/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	1156	Voucher	97,46,685	0	0	0	0	97,46,685	97,46,685		
						General-Voted	4256	Challan	-95,904	0	0	0	0	-95,904	-95,904		
						Total Object Head-- 4 :				96,50,781	0	0	0	96,50,781	96,50,781		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		AUG/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	Total Sub Head :					96,50,781	0	0	0	96,50,781	96,50,781	
				Total Minor Head 101 :					96,50,781	0	0	0	96,50,781	96,50,781	
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1154	Voucher	1,27,77,175	0	0	0	1,27,77,175
		General-Voted	1157					Voucher	1,73,402	0	0	0	1,73,402	1,73,402	
		General-Voted	1158					Voucher	2,34,173	0	0	0	2,34,173	2,34,173	
		Total Object Head-- 4 :						1,31,84,750	0	0	0	1,31,84,750	1,31,84,750		
		Total Sub Head :						1,31,84,750	0	0	0	1,31,84,750	1,31,84,750		
		Total Minor Head 105 :						1,31,84,750	0	0	0	1,31,84,750	1,31,84,750		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1155	Voucher	3,26,000	0	0	0	3,26,000	3,26,000	
						Total Object Head-- 4 :		3,26,000	0	0	0	3,26,000	3,26,000		
						Total Sub Head :		3,26,000	0	0	0	3,26,000	3,26,000		
						Total Minor Head 200 :		3,26,000	0	0	0	3,26,000	3,26,000		
						Total Sub Major Head 1 :		2,31,61,531	0	0	0	2,31,61,531	2,31,61,531		
		Total Major Head 2071 :		2,31,61,531	0	0	0	2,31,61,531	2,31,61,531						
Total of Month :		2,31,61,531	0	0	0	2,31,61,531	2,31,61,531								
Month of Account:		SEP/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		SEP/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	1498	Voucher	97,05,351	0	0	0	0	97,05,351	97,05,351
						General-Voted	5363	Challan	-14,156	0	0	0	0	-14,156	-14,156
						Total Object Head-- 4 :				96,91,195	0	0	0	96,91,195	96,91,195
						Total Sub Head :				96,91,195	0	0	0	96,91,195	96,91,195
						Total Minor Head 101 :				96,91,195	0	0	0	96,91,195	96,91,195
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1496	Voucher	1,24,20,729	0	0	0	0	1,24,20,729	1,24,20,729
						Total Object Head-- 4 :				1,24,20,729	0	0	0	1,24,20,729	1,24,20,729
						Total Sub Head :				1,24,20,729	0	0	0	1,24,20,729	1,24,20,729
						Total Minor Head 105 :				1,24,20,729	0	0	0	1,24,20,729	1,24,20,729
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1497	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000
						Total Object Head-- 4 :				3,26,000	0	0	0	3,26,000	3,26,000
						Total Sub Head :				3,26,000	0	0	0	3,26,000	3,26,000
						Total Minor Head 200 :				3,26,000	0	0	0	3,26,000	3,26,000
						Total Sub Major Head 1 :				2,24,37,924	0	0	0	2,24,37,924	2,24,37,924
		Total Major Head 2071 :				2,24,37,924	0	0	0	2,24,37,924	2,24,37,924				
		Total of Month :				2,24,37,924	0	0	0	2,24,37,924	2,24,37,924				
Total of DDO 1000005 :				14,18,35,734	0	0	0	14,18,35,734	14,18,35,734						
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Tura Treasury						
D.D.O. :	1000005 State Bank Of India Tura						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						14,18,35,734	
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	20,01,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,04,38,589
2071	01	101	Null	0	Null	General-Voted	-76,670
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	7,94,72,815
							14,18,35,734

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		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	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	372	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

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury :	Baghmara Treasury										
D.D.O. :	1000001	Treasury Officer	Baghmara								
				Total of DDO	1000001 :	15,97,200	0	0	0	15,97,200	15,97,200
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											15,97,200
Summary of DDO wise expenditure											
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					15,97,200
											15,97,200

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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
Month of Account:		JUL/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	75	Challan	-49,934	0	0	0	-49,934	-49,934		
								Total Object Head-- 4 :		-49,934	0	0	0	-49,934	-49,934
								Total Sub Head :		-49,934	0	0	0	-49,934	-49,934
								Total Minor Head 105 :		-49,934	0	0	0	-49,934	-49,934
								Total Sub Major Head 1 :		-49,934	0	0	0	-49,934	-49,934
								Total Major Head 2071 :		-49,934	0	0	0	-49,934	-49,934
								Total of Month :		-49,934	0	0	0	-49,934	-49,934

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury :	Mairang Sub-Treasury										
D.D.O. :	1000001	Treasury Officer Mairang Sub Trasury Mairang									
		Total of DDO		1000001 :		-3,56,460	0	0	0	-3,56,460	-3,56,460
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
		DDO wise Total (Original +Reconcilation+IA) :									-3,56,460
<u>Summary of DDO wise expenditure</u>											
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	General-Voted			-3,56,460	
											-3,56,460

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1000002 State Bank Of India (Mairang)															
Month of Account:		APR/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	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	0	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	0	04. Pension/Gratuties	General-Voted	129	Voucher	78,456	0	0	0	78,456	78,456			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1000002 State Bank Of India (Mairang)													
Month of Account:		MAY/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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Finance Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		1000002 State Bank Of India (Mairang)																										
Month of Account:		JUN/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 :								92,183		0		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 0			2,08,083		2,08,083	
												General-Voted		249		Voucher		31,135		0		0 0 0			31,135		31,135	
										Total Object Head-- 4 :								2,39,218		0		0 0 0			2,39,218		2,39,218	
										Total Sub Head :								2,39,218		0		0 0 0			2,39,218		2,39,218	
										Total Minor Head 105 :								2,39,218		0		0 0 0			2,39,218		2,39,218	
										Total Sub Major Head 1 :								3,31,401		0		0 0 0			3,31,401		3,31,401	
										Total Major Head 2071 :								3,31,401		0		0 0 0			3,31,401		3,31,401	
										Total of Month :								3,31,401		0		0 0 0			3,31,401		3,31,401	
Month of Account:		JUL/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		227		Voucher		80,743		0		0 0 0			80,743		80,743	
										Total Object Head-- 4 :								80,743		0		0 0 0			80,743		80,743	
										Total Sub Head :								80,743		0		0 0 0			80,743		80,743	
										Total Minor Head 101 :								80,743		0		0 0 0			80,743		80,743	
				105		(01) Family Pension For State Government Employees		0		04. Pension/ Gratuities		General-Voted		226		Voucher		2,08,083		0		0 0 0			2,08,083		2,08,083	
										Total Object Head-- 4 :								2,08,083		0		0 0 0			2,08,083		2,08,083	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000002 State Bank Of India (Mairang)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,08,083	0	0		0	2,08,083	2,08,083
						Total Minor Head 105 :				2,08,083	0	0		0	2,08,083	2,08,083
						Total Sub Major Head 1 :				2,88,826	0	0		0	2,88,826	2,88,826
						Total Major Head 2071 :				2,88,826	0	0		0	2,88,826	2,88,826
						Total of Month :				2,88,826	0	0		0	2,88,826	2,88,826
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	158	Voucher	80,743	0	0		0	80,743	80,743
						Total Object Head-- 4 :				80,743	0	0		0	80,743	80,743
						Total Sub Head :				80,743	0	0		0	80,743	80,743
						Total Minor Head 101 :				80,743	0	0		0	80,743	80,743
		105	(01) Family Pension For State Government Employees		04. Pension/ Gratuties		General-Voted	159	Voucher	2,08,083	0	0		0	2,08,083	2,08,083
						Total Object Head-- 4 :				2,08,083	0	0		0	2,08,083	2,08,083
						Total Sub Head :				2,08,083	0	0		0	2,08,083	2,08,083
						Total Minor Head 105 :				2,08,083	0	0		0	2,08,083	2,08,083

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		1000002 State Bank Of India (Mairang)																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01					Total Sub Major Head 1 :				2,88,826	0	0	0	2,88,826	2,88,826			
						Total Major Head 2071 :				2,88,826	0	0	0	2,88,826	2,88,826			
						Total of Month :				2,88,826	0	0	0	2,88,826	2,88,826			
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	185	Voucher	80,743	0	0	0	80,743	80,743				
									Total Object Head-- 4 :	80,743	0	0	0	80,743	80,743			
					Total Sub Head :					80,743	0	0	0	80,743	80,743			
					Total Minor Head 101 :					80,743	0	0	0	80,743	80,743			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	186	Voucher	2,08,083	0	0	0	2,08,083	2,08,083				
									Total Object Head-- 4 :	2,08,083	0	0	0	2,08,083	2,08,083			
					Total Sub Head :					2,08,083	0	0	0	2,08,083	2,08,083			
					Total Minor Head 105 :					2,08,083	0	0	0	2,08,083	2,08,083			
		Total Sub Major Head 1 :					2,88,826	0	0	0	2,88,826	2,88,826						
		Total Major Head 2071 :					2,88,826	0	0	0	2,88,826	2,88,826						
		Total of Month :					2,88,826	0	0	0	2,88,826	2,88,826						

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Finance Department									
Treasury :	Mairang Sub-Treasury									
D.D.O. :	1000002	State Bank Of India (Mairang)								
		Total of DDO	1000002 :	20,60,739	0	0	0	20,60,739	20,60,739	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									20,60,739	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				5,69,780
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				14,90,959
									20,60,739	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		295	Challan	-5,000	0	0	0		-5,000	-5,000
Total Object Head-- 4 :										-5,000	0	0	0		-5,000	-5,000
Total Sub Head :										-5,000	0	0	0		-5,000	-5,000
Total Minor Head 105 :										-5,000	0	0	0		-5,000	-5,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		207	Voucher	7,91,520	0	0	0		7,91,520	7,91,520
Total Object Head-- 4 :										7,91,520	0	0	0		7,91,520	7,91,520
Total Sub Head :										7,91,520	0	0	0		7,91,520	7,91,520

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra																
Month of Account:		JUL/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 :			7,91,520	0	0	0	7,91,520	7,91,520				
					Total Sub Major Head	1 :			7,86,520	0	0	0	7,86,520	7,86,520				
					Total Major Head	2071 :			7,86,520	0	0	0	7,86,520	7,86,520				
Total of Month :									7,86,520	0	0	0	7,86,520	7,86,520				
Month of Account:		AUG/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	349	Challan	-5,000	0	0	0	-5,000	-5,000				
									Total Object Head--			4 :	-5,000	0	0	0	-5,000	-5,000
									Total Sub Head :			-5,000	0	0	0	-5,000	-5,000	
									Total Minor Head			105 :	-5,000	0	0	0	-5,000	-5,000
									Total Sub Major Head			1 :	-5,000	0	0	0	-5,000	-5,000
									Total Major Head			2071 :	-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000				
Month of Account:		SEP/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	420	Challan	-5,000	0	0		0	-5,000	-5,000
Total Object Head-- 4 :										-5,000	0	0		0	-5,000	-5,000
Total Sub Head :										-5,000	0	0		0	-5,000	-5,000
Total Minor Head 105 :										-5,000	0	0		0	-5,000	-5,000
Total Sub Major Head 1 :										-5,000	0	0		0	-5,000	-5,000
Total Major Head 2071 :										-5,000	0	0		0	-5,000	-5,000
Total of Month :										-5,000	0	0		0	-5,000	-5,000
Total of DDO 1000001 :										7,71,520	0	0		0	7,71,520	7,71,520
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,71,520
Summary of DDO wise expenditure																
2071	01	105	(01) Family Pension For State Government Employees	0		Null			General-Voted							-5,000
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities			General-Voted							-15,000
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties			General-Voted							7,91,520

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department	
Treasury :	Sohra Sub-Treasury	
D.D.O. :	1000001 Treasury Officer	Sohra Sub-Treasury Sohra
<u>Summary of DDO wise expenditure</u>		
7,71,520		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		AUG/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	336	Voucher	5,15,712	0	0	0	0	5,15,712	5,15,712
					Total Object Head-- 4 :				5,15,712	0	0	0	0	5,15,712	5,15,712
					Total Sub Head :				5,15,712	0	0	0	0	5,15,712	5,15,712
					Total Minor Head 115 :				5,15,712	0	0	0	0	5,15,712	5,15,712
					Total Sub Major Head 1 :				5,15,712	0	0	0	0	5,15,712	5,15,712
					Total Major Head 2071 :				5,15,712	0	0	0	0	5,15,712	5,15,712
					Total of Month :				5,15,712	0	0	0	0	5,15,712	5,15,712
Month of Account:		SEP/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	2149	Challan	-16,970	0	0	0	0	-16,970	-16,970
					Total Object Head-- 4 :				-16,970	0	0	0	0	-16,970	-16,970
					Total Sub Head :				-16,970	0	0	0	0	-16,970	-16,970
					Total Minor Head 105 :				-16,970	0	0	0	0	-16,970	-16,970
					Total Sub Major Head 1 :				-16,970	0	0	0	0	-16,970	-16,970
					Total Major Head 2071 :				-16,970	0	0	0	0	-16,970	-16,970
					Total of Month :				-16,970	0	0	0	0	-16,970	-16,970

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Finance Department								
Treasury :		Khliehriat Treasury								
D.D.O. :		1000001	Treasury Officer Khliehriat Sub Treasury							
		Total of DDO	1000001 :	4,98,742	0	0	0	4,98,742	4,98,742	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
		DDO wise Total (Original +Reconcilation+IA) :							4,98,742	
Summary of DDO wise expenditure										
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			-16,970	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,15,712	
									4,98,742	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	399	Challan	-17,200	0	0	0	-17,200	-17,200				
									-17,200	0	0	0	-17,200	-17,200				
									Total Object Head-- 4 :				-17,200	0	0	0	-17,200	-17,200
									Total Sub Head :				-17,200	0	0	0	-17,200	-17,200
									Total Minor Head 105 :				-17,200	0	0	0	-17,200	-17,200
									Total Sub Major Head 1 :				-17,200	0	0	0	-17,200	-17,200
									Total Major Head 2071 :				-17,200	0	0	0	-17,200	-17,200
Total of Month :										-17,200	0	0	0	-17,200	-17,200			
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	620	Challan	-7,708	0	0	0	-7,708	-7,708				
									-7,708	0	0	0	-7,708	-7,708				
									Total Object Head-- 4 :				-7,708	0	0	0	-7,708	-7,708
									Total Sub Head :				-7,708	0	0	0	-7,708	-7,708
									Total Minor Head 101 :				-7,708	0	0	0	-7,708	-7,708
									Total Sub Major Head 1 :				-7,708	0	0	0	-7,708	-7,708
									Total Major Head 2071 :				-7,708	0	0	0	-7,708	-7,708
Total of Month :										-7,708	0	0	0	-7,708	-7,708			

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	1000002	Treasury Officer	Resubelpara Sub-Treasury	East Garo Hills	Meghalaya				
Total of DDO 1000002 :				-24,908	0	0	0	-24,908	-24,908
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									-24,908
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			-7,708
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			-17,200
									-24,908

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Andhra Pradesh														
D.D.O. :		10216 Treasury Officer Andhra Pradesh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Accountant General (A&E) Andhra Pradesh																			
D.D.O. :		10216 Treasury Officer Andhra Pradesh																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
														31,747	0		0		0	31,747	31,747
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		
												31,747	0		0		0	31,747	31,747		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Assam														
D.D.O. :		10152 Treasury Officer Assam														
Month of Account:		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	43,64,189	0	0		0	43,64,189	43,64,189
						Total Object Head-- 4 :				43,64,189	0	0		0	43,64,189	43,64,189
						Total Sub Head :				43,64,189	0	0		0	43,64,189	43,64,189
						Total Minor Head 101 :				43,64,189	0	0		0	43,64,189	43,64,189
						Total Sub Major Head 1 :				43,64,189	0	0		0	43,64,189	43,64,189
						Total Major Head 2071 :				43,64,189	0	0		0	43,64,189	43,64,189
						Total of Month :				43,64,189	0	0		0	43,64,189	43,64,189
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,81,63,696	0	0		0	3,81,63,696	3,81,63,696
						Total Object Head-- 4 :				3,81,63,696	0	0		0	3,81,63,696	3,81,63,696
						Total Sub Head :				3,81,63,696	0	0		0	3,81,63,696	3,81,63,696
						Total Minor Head 101 :				3,81,63,696	0	0		0	3,81,63,696	3,81,63,696
						Total Sub Major Head 1 :				3,81,63,696	0	0		0	3,81,63,696	3,81,63,696
						Total Major Head 2071 :				3,81,63,696	0	0		0	3,81,63,696	3,81,63,696
						Total of Month :				3,81,63,696	0	0		0	3,81,63,696	3,81,63,696

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Accountant General (A&E) Assam																	
D.D.O. :		10152 Treasury Officer Assam																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,08,01,314	0	0	0	0	3,08,01,314	3,08,01,314		
								General-Voted	1	Voucher	2,56,98,306	0	0	0	0	2,56,98,306	2,56,98,306		
							Total Object Head-- 4 :				5,64,99,620	0	0	0	0	5,64,99,620	5,64,99,620		
							Total Sub Head :				5,64,99,620	0	0	0	0	5,64,99,620	5,64,99,620		
							Total Minor Head 101 :				5,64,99,620	0	0	0	0	5,64,99,620	5,64,99,620		
							Total Sub Major Head 1 :				5,64,99,620	0	0	0	0	5,64,99,620	5,64,99,620		
							Total Major Head 2071 :				5,64,99,620	0	0	0	0	5,64,99,620	5,64,99,620		
							Total of Month :				5,64,99,620	0	0	0	0	5,64,99,620	5,64,99,620		
Total of DDO 10152 :				9,90,27,505	0	0	0	0	9,90,27,505	9,90,27,505									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	9,90,27,505		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								9,90,27,505		
																	9,90,27,505		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Bihar														
D.D.O. :		7246 Accountant General (A&E) Bihar														
Month of Account:		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	26,99,892	0	0	0	0	26,99,892	26,99,892
						Total Object Head-- 4 :				26,99,892	0	0	0	0	26,99,892	26,99,892
						Total Sub Head :				26,99,892	0	0	0	0	26,99,892	26,99,892
						Total Minor Head 101 :				26,99,892	0	0	0	0	26,99,892	26,99,892
						Total Sub Major Head 1 :				26,99,892	0	0	0	0	26,99,892	26,99,892
						Total Major Head 2071 :				26,99,892	0	0	0	0	26,99,892	26,99,892
						Total of Month :				26,99,892	0	0	0	0	26,99,892	26,99,892
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	76,90,439	0	0	0	0	76,90,439	76,90,439
						Total Object Head-- 4 :				76,90,439	0	0	0	0	76,90,439	76,90,439
						Total Sub Head :				76,90,439	0	0	0	0	76,90,439	76,90,439
						Total Minor Head 101 :				76,90,439	0	0	0	0	76,90,439	76,90,439
						Total Sub Major Head 1 :				76,90,439	0	0	0	0	76,90,439	76,90,439
						Total Major Head 2071 :				76,90,439	0	0	0	0	76,90,439	76,90,439
						Total of Month :				76,90,439	0	0	0	0	76,90,439	76,90,439

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Accountant General (A&E) Bihar														
D.D.O. :		7246 Accountant General (A&E) Bihar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	81,80,501	0	0	0	81,80,501	81,80,501		
						General-Voted	1	Voucher	57,52,841	0	0	0	57,52,841	57,52,841		
						Total Object Head-- 4 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Sub Head :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Minor Head 101 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Sub Major Head 1 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Major Head 2071 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
Total of Month :										1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	57,91,532	0	0	0	57,91,532	57,91,532		
						Total Object Head-- 4 :				57,91,532	0	0	0	57,91,532	57,91,532	
						Total Sub Head :				57,91,532	0	0	0	57,91,532	57,91,532	
						Total Minor Head 101 :				57,91,532	0	0	0	57,91,532	57,91,532	
						Total Sub Major Head 1 :				57,91,532	0	0	0	57,91,532	57,91,532	
						Total Major Head 2071 :				57,91,532	0	0	0	57,91,532	57,91,532	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Bihar																
D.D.O. :		7246	Accountant General (A&E) Bihar															
Month of Account:		SEP/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			
Total of Month :											57,91,532	0	0		0	57,91,532	57,91,532	
Total of DDO 7246 :											3,01,15,205	0	0		0	3,01,15,205	3,01,15,205	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,01,15,205	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted								3,01,15,205
																	3,01,15,205	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Haryana														
D.D.O. :		4838 Treasury Officer Haryana														
Month of Account:		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	38,953	0	0	0	0	38,953	38,953
						Total Object Head-- 4 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Head :				38,953	0	0	0	0	38,953	38,953
						Total Minor Head 101 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Major Head 1 :				38,953	0	0	0	0	38,953	38,953
						Total Major Head 2071 :				38,953	0	0	0	0	38,953	38,953
						Total of Month :				38,953	0	0	0	0	38,953	38,953
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	38,953	0	0	0	0	38,953	38,953
						Total Object Head-- 4 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Head :				38,953	0	0	0	0	38,953	38,953
						Total Minor Head 101 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Major Head 1 :				38,953	0	0	0	0	38,953	38,953
						Total Major Head 2071 :				38,953	0	0	0	0	38,953	38,953
						Total of Month :				38,953	0	0	0	0	38,953	38,953

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Haryana																
D.D.O. :		4838 Treasury Officer Haryana																
Month of Account:		JUL/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	44,708	0	0	0	0	44,708	44,708	
							Total Object Head-- 4 :					44,708	0	0	0	44,708	44,708	
							Total Sub Head :					44,708	0	0	0	44,708	44,708	
							Total Minor Head 101 :					44,708	0	0	0	44,708	44,708	
							Total Sub Major Head 1 :					44,708	0	0	0	44,708	44,708	
							Total Major Head 2071 :					44,708	0	0	0	44,708	44,708	
							Total of Month :					44,708	0	0	0	44,708	44,708	
							Total of DDO 4838 :					1,22,614	0	0	0	1,22,614	1,22,614	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,22,614	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted								1,22,614
																	1,22,614	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17,83,197	0	0	0	17,83,197	17,83,197		
						General-Voted	1	Voucher	17,93,244	0	0	0	17,93,244	17,93,244		
					Total Object Head-- 4 :					35,76,441	0	0	0	35,76,441	35,76,441	
					Total Sub Head :					35,76,441	0	0	0	35,76,441	35,76,441	
					Total Minor Head 101 :					35,76,441	0	0	0	35,76,441	35,76,441	
					Total Sub Major Head 1 :					35,76,441	0	0	0	35,76,441	35,76,441	
					Total Major Head 2071 :					35,76,441	0	0	0	35,76,441	35,76,441	
					Total of Month :					35,76,441	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	0	04. Pension/Gratuties	General-Voted	1	Voucher	19,85,661	0	0	0	19,85,661	19,85,661		
						Total Object Head-- 4 :					19,85,661	0	0	0	19,85,661	19,85,661
					Total Sub Head :					19,85,661	0	0	0	19,85,661	19,85,661	
					Total Minor Head 101 :					19,85,661	0	0	0	19,85,661	19,85,661	
					Total Sub Major Head 1 :					19,85,661	0	0	0	19,85,661	19,85,661	
					Total Major Head 2071 :					19,85,661	0	0	0	19,85,661	19,85,661	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Kerala																
D.D.O. :		10146 Treasury Officer Kerela																
Month of Account:		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	
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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	22,13,057	0	0	0	0	22,13,057	22,13,057
								Total Object Head-- 4 :				22,13,057	0	0	0	0	22,13,057	22,13,057
								Total Sub Head :				22,13,057	0	0	0	0	22,13,057	22,13,057
								Total Minor Head 101 :				22,13,057	0	0	0	0	22,13,057	22,13,057
								Total Sub Major Head 1 :				22,13,057	0	0	0	0	22,13,057	22,13,057
								Total Major Head 2071 :				22,13,057	0	0	0	0	22,13,057	22,13,057
Total of Month :												22,13,057	0	0	0	0	22,13,057	22,13,057
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	15,03,904	0	0	0	0	15,03,904	15,03,904
								Total Object Head-- 4 :				15,03,904	0	0	0	0	15,03,904	15,03,904

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		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			Total Sub Head :				15,03,904	0	0		0	15,03,904	15,03,904
						Total Minor Head 101 :				15,03,904	0	0		0	15,03,904	15,03,904
						Total Sub Major Head 1 :				15,03,904	0	0		0	15,03,904	15,03,904
						Total Major Head 2071 :				15,03,904	0	0		0	15,03,904	15,03,904
						Total of Month :				15,03,904	0	0		0	15,03,904	15,03,904
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	23,19,923	0	0		0	23,19,923	23,19,923
						General-Voted		1	Voucher	26,17,069	0	0		0	26,17,069	26,17,069
						Total Object Head-- 4 :				49,36,992	0	0		0	49,36,992	49,36,992
						Total Sub Head :				49,36,992	0	0		0	49,36,992	49,36,992
						Total Minor Head 101 :				49,36,992	0	0		0	49,36,992	49,36,992
						Total Sub Major Head 1 :				49,36,992	0	0		0	49,36,992	49,36,992
						Total Major Head 2071 :				49,36,992	0	0		0	49,36,992	49,36,992
						Total of Month :				49,36,992	0	0		0	49,36,992	49,36,992
						Total of DDO 10146 :				1,42,16,055	0	0		0	1,42,16,055	1,42,16,055

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Department :	Finance Department						
Treasury :	Accountant General (A&E) Kerala						
D.D.O. :	10146	Treasury Officer Kerela					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,42,16,055	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,42,16,055
							1,42,16,055

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	38,836	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Madhya Pradesh														
D.D.O. :		4859 Accountant General (A&E) Madhya Pradesh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	44,133	0	0	0	0	44,133	44,133
						Total Object Head-- 4 :				44,133	0	0	0	0	44,133	44,133
						Total Sub Head :				44,133	0	0	0	0	44,133	44,133
						Total Minor Head 101 :				44,133	0	0	0	0	44,133	44,133
						Total Sub Major Head 1 :				44,133	0	0	0	0	44,133	44,133
						Total Major Head 2071 :				44,133	0	0	0	0	44,133	44,133
						Total of Month :				44,133	0	0	0	0	44,133	44,133
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	39,718	0	0	0	0	39,718	39,718
						Total Object Head-- 4 :				39,718	0	0	0	0	39,718	39,718
						Total Sub Head :				39,718	0	0	0	0	39,718	39,718
						Total Minor Head 101 :				39,718	0	0	0	0	39,718	39,718
						Total Sub Major Head 1 :				39,718	0	0	0	0	39,718	39,718
						Total Major Head 2071 :				39,718	0	0	0	0	39,718	39,718
						Total of Month :				39,718	0	0	0	0	39,718	39,718

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																		
Treasury :		Accountant General (A&E) Madhya Pradesh																		
D.D.O. :		4859	Accountant General (A&E) Madhya Pradesh																	
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	39,718	0	0	0	0	39,718	39,718		
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
											39,718	0	0	0	0	39,718	39,718			
							Total of DDO	4859 :				2,40,077	0	0	0	0	2,40,077	2,40,077		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		2,40,077
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted										2,40,077	
																			2,40,077	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	0	1,36,818	1,36,818
						Total Object Head-- 4 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Sub Head :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Minor Head 101 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Sub Major Head 1 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Major Head 2071 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total of Month :				1,36,818	0	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	0	2,25,357	2,25,357
						Total Object Head-- 4 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Sub Head :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Minor Head 101 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Sub Major Head 1 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Major Head 2071 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total of Month :				2,25,357	0	0	0	0	2,25,357	2,25,357

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Object Head-- 4 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Sub Head :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Minor Head 101 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Sub Major Head 1 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Major Head 2071 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total of Month :				3,84,392	0	0	0	0	3,84,392	3,84,392
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Object Head-- 4 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Sub Head :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Minor Head 101 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Sub Major Head 1 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Major Head 2071 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total of Month :				3,00,353	0	0	0	0	3,00,353	3,00,353

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Accountant General (A&E) Tamil Nadu																		
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,81,924	0		0		0	1,81,924	1,81,924	
												1,81,924	0		0		0	1,81,924	1,81,924	
												1,81,924	0		0		0	1,81,924	1,81,924	
												1,81,924	0		0		0	1,81,924	1,81,924	
												1,81,924	0		0		0	1,81,924	1,81,924	
												1,81,924	0		0		0	1,81,924	1,81,924	
												1,81,924	0		0		0	1,81,924	1,81,924	
												12,28,844	0		0		0	12,28,844	12,28,844	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		12,28,844
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted											12,28,844
																			12,28,844	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department													
Treasury		Accountant General (A&E) Karnataka													
D.D.O. :		10224	Treasury Officer												
Month of Account:		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	1	Voucher	4,79,612	0	0	0	0	4,79,612	4,79,612
					Total Object Head-- 4 :				4,79,612	0	0	0	0	4,79,612	4,79,612
					Total Sub Head :				4,79,612	0	0	0	0	4,79,612	4,79,612
					Total Minor Head 101 :				4,79,612	0	0	0	0	4,79,612	4,79,612
					Total Sub Major Head 1 :				4,79,612	0	0	0	0	4,79,612	4,79,612
					Total Major Head 2071 :				4,79,612	0	0	0	0	4,79,612	4,79,612
					Total of Month :				4,79,612	0	0	0	0	4,79,612	4,79,612
Month of Account:		SEP/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	3,53,867	0	0	0	0	3,53,867	3,53,867
						General-Voted	1	Voucher	9,07,813	0	0	0	0	9,07,813	9,07,813
					Total Object Head-- 4 :				12,61,680	0	0	0	0	12,61,680	12,61,680
					Total Sub Head :				12,61,680	0	0	0	0	12,61,680	12,61,680
					Total Minor Head 101 :				12,61,680	0	0	0	0	12,61,680	12,61,680
					Total Sub Major Head 1 :				12,61,680	0	0	0	0	12,61,680	12,61,680
					Total Major Head 2071 :				12,61,680	0	0	0	0	12,61,680	12,61,680

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Karnataka															
D.D.O. :		10224 Treasury Officer															
Month of Account:		SEP/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 :											12,61,680	0	0		0	12,61,680	12,61,680
Total of DDO 10224 :											17,41,292	0	0		0	17,41,292	17,41,292
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	17,41,292
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							17,41,292
																	17,41,292

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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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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	3,37,572	3,37,572
						Total Object Head-- 4 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Sub Head :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Minor Head 101 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Sub Major Head 1 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Major Head 2071 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total of Month :				3,37,572	0	0	0	0	3,37,572	3,37,572
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Object Head-- 4 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Sub Head :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Minor Head 101 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Sub Major Head 1 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Major Head 2071 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total of Month :				2,95,679	0	0	0	0	2,95,679	2,95,679

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Odissa													
D.D.O. :		4833 Treasury Officer Orissa													
Month of Account:		AUG/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	3,42,828	0	0		0	3,42,828	3,42,828
					Total Object Head-- 4 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Sub Head :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Minor Head 101 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Sub Major Head 1 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Major Head 2071 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total of Month :				3,42,828	0	0		0	3,42,828	3,42,828
Month of Account:		SEP/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	15,96,570	0	0		0	15,96,570	15,96,570
					Total Object Head-- 4 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Sub Head :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Minor Head 101 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Sub Major Head 1 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Major Head 2071 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total of Month :				15,96,570	0	0		0	15,96,570	15,96,570

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Department :	Finance Department								
Treasury :	Accountant General (A&E) Odissa								
D.D.O. :	4833	Treasury Officer Orissa							
		Total of DDO	4833 :	32,61,447	0	0	0	32,61,447	32,61,447
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							32,61,447
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			32,61,447
									32,61,447

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Punjab														
D.D.O. :		10363 Accountant General (A&E) Punjab														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	3,77,522	0	0	0	0	3,77,522	3,77,522
						General-Voted		1	Voucher	3,53,693	0	0	0	0	3,53,693	3,53,693
					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		04. Pension/Gratuties	General-Voted		1	Voucher	1,23,664	0	0	0	0	1,23,664	1,23,664
										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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Punjab													
D.D.O. :		10363 Accountant General (A&E) Punjab													
Month of Account:		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 :									1,23,664	0	0	0	1,23,664	1,23,664	
Month of Account:		JUL/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	4,71,988	0	0	0	4,71,988	4,71,988	
Total Object Head-- 4 :									4,71,988	0	0	0	4,71,988	4,71,988	
Total Sub Head :									4,71,988	0	0	0	4,71,988	4,71,988	
Total Minor Head 101 :									4,71,988	0	0	0	4,71,988	4,71,988	
Total Sub Major Head 1 :									4,71,988	0	0	0	4,71,988	4,71,988	
Total Major Head 2071 :									4,71,988	0	0	0	4,71,988	4,71,988	
Total of Month :									4,71,988	0	0	0	4,71,988	4,71,988	
Month of Account:		AUG/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	1,66,760	0	0	0	1,66,760	1,66,760	
Total Object Head-- 4 :									1,66,760	0	0	0	1,66,760	1,66,760	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Punjab													
D.D.O. :		10363	Accountant General (A&E) Punjab												
Month of Account:		AUG/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		Total Sub Head :				1,66,760	0	0		0	1,66,760	1,66,760
					Total Minor Head	101 :			1,66,760	0	0		0	1,66,760	1,66,760
					Total Sub Major Head	1 :			1,66,760	0	0		0	1,66,760	1,66,760
					Total Major Head	2071 :			1,66,760	0	0		0	1,66,760	1,66,760
					Total of Month :				1,66,760	0	0		0	1,66,760	1,66,760
Month of Account:		SEP/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	2,34,024	0	0		0	2,34,024	2,34,024
					Total Object Head--	4 :			2,34,024	0	0		0	2,34,024	2,34,024
					Total Sub Head :				2,34,024	0	0		0	2,34,024	2,34,024
					Total Minor Head	101 :			2,34,024	0	0		0	2,34,024	2,34,024
					Total Sub Major Head	1 :			2,34,024	0	0		0	2,34,024	2,34,024
					Total Major Head	2071 :			2,34,024	0	0		0	2,34,024	2,34,024
					Total of Month :				2,34,024	0	0		0	2,34,024	2,34,024
					Total of DDO	10363 :			17,27,651	0	0		0	17,27,651	17,27,651
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Accountant General (A&E) Punjab						
D.D.O. :	10363	Accountant General (A&E) Punjab					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						17,27,651	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	17,27,651
							17,27,651

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4,90,634	0	0		0	4,90,634	4,90,634
						Total Object Head-- 4 :				4,90,634	0	0		0	4,90,634	4,90,634
						Total Sub Head :				4,90,634	0	0		0	4,90,634	4,90,634
						Total Minor Head 101 :				4,90,634	0	0		0	4,90,634	4,90,634
						Total Sub Major Head 1 :				4,90,634	0	0		0	4,90,634	4,90,634
						Total Major Head 2071 :				4,90,634	0	0		0	4,90,634	4,90,634
						Total of Month :				4,90,634	0	0		0	4,90,634	4,90,634
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,64,426	0	0		0	1,64,426	1,64,426
						Total Object Head-- 4 :				1,64,426	0	0		0	1,64,426	1,64,426
						Total Sub Head :				1,64,426	0	0		0	1,64,426	1,64,426
						Total Minor Head 101 :				1,64,426	0	0		0	1,64,426	1,64,426
						Total Sub Major Head 1 :				1,64,426	0	0		0	1,64,426	1,64,426
						Total Major Head 2071 :				1,64,426	0	0		0	1,64,426	1,64,426
						Total of Month :				1,64,426	0	0		0	1,64,426	1,64,426

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,60,811	0	0	0	0	1,60,811	1,60,811
Total Object Head-- 4 :										1,60,811	0	0	0	0	1,60,811	1,60,811
Total Sub Head :										1,60,811	0	0	0	0	1,60,811	1,60,811
Total Minor Head 101 :										1,60,811	0	0	0	0	1,60,811	1,60,811
Total Sub Major Head 1 :										1,60,811	0	0	0	0	1,60,811	1,60,811
Total Major Head 2071 :										1,60,811	0	0	0	0	1,60,811	1,60,811
Total of Month :										1,60,811	0	0	0	0	1,60,811	1,60,811
Total of DDO 10279 :										14,58,971	0	0	0	0	14,58,971	14,58,971
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															14,58,971	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted										14,58,971
																14,58,971

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttar Pradesh														
D.D.O. :		10225 Treasury Officer														
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	21,34,031	0	0	0	21,34,031	21,34,031		
						General-Voted	1	Voucher	20,81,148	0	0	0	20,81,148	20,81,148		
						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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Finance Department																							
Treasury :		Accountant General (A&E) Uttar Pradesh																							
D.D.O. :		10225 Treasury Officer																							
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										
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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					Voucher	23,94,734	0	0	0	23,94,734	23,94,734									
											34,85,808	0	0	0	34,85,808	34,85,808									
											58,80,542	0	0	0	58,80,542	58,80,542									
											58,80,542	0	0	0	58,80,542	58,80,542									
											58,80,542	0	0	0	58,80,542	58,80,542									
											58,80,542	0	0	0	58,80,542	58,80,542									
											58,80,542	0	0	0	58,80,542	58,80,542									
											58,80,542	0	0	0	58,80,542	58,80,542									
Total Object Head-- 4 :											58,80,542	0	0	0	58,80,542	58,80,542									
Total Sub Head :											58,80,542	0	0	0	58,80,542	58,80,542									
Total Minor Head 101 :											58,80,542	0	0	0	58,80,542	58,80,542									
Total Sub Major Head 1 :											58,80,542	0	0	0	58,80,542	58,80,542									
Total Major Head 2071 :											58,80,542	0	0	0	58,80,542	58,80,542									
Total of Month :											58,80,542	0	0	0	58,80,542	58,80,542									
Month of Account:		JUL/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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					Voucher	14,94,775	0	0	0	14,94,775	14,94,775									
											14,94,775	0	0	0	14,94,775	14,94,775									
Total Object Head-- 4 :											14,94,775	0	0	0	14,94,775	14,94,775									

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Uttar Pradesh													
D.D.O. :		10225	Treasury Officer												
Month of Account:		JUL/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		Total Sub Head :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total Minor Head 101 :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total Sub Major Head 1 :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total Major Head 2071 :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total of Month :				14,94,775	0	0	0	0	14,94,775	14,94,775
Month of Account:		AUG/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	31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Object Head-- 4 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Sub Head :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Minor Head 101 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Sub Major Head 1 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Major Head 2071 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total of Month :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total of DDO 10225 :				1,61,66,929	0	0	0	0	1,61,66,929	1,61,66,929
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury :	Accountant General (A&E) Uttar Pradesh										
D.D.O. :	10225	Treasury Officer									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,61,66,929
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted			1,61,66,929
											1,61,66,929

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151 Treasury Officer West Bengal														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	64,37,229	0	0	0	0	64,37,229	64,37,229
							General-Voted	1	Voucher	45,30,483	0	0	0	0	45,30,483	45,30,483
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Accountant General (A&E) West Bengal																	
D.D.O. :		10151 Treasury Officer West Bengal																	
Month of Account:		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					
Total of Month :										1,09,67,712	0	0		0	1,09,67,712	1,09,67,712			
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	73,87,359	0	0		0	73,87,359	73,87,359			
							General-Voted	1	Voucher	79,13,099	0	0		0	79,13,099	79,13,099			
							General-Voted	1	Voucher	74,17,979	0	0		0	74,17,979	74,17,979			
							Total Object Head-- 4 :			2,27,18,437	0	0		0	2,27,18,437	2,27,18,437			
			Total Sub Head :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437						
			Total Minor Head 101 :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437						
			Total Sub Major Head 1 :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437						
			Total Major Head 2071 :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437						
			Total of Month :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437						
			Total of DDO 10151 :				3,98,37,886	0	0		0	3,98,37,886	3,98,37,886						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
3,98,37,886																			

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Accountant General (A&E) West Bengal					
D.D.O. :	10151	Treasury Officer West Bengal				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	3,98,37,886
						3,98,37,886

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,56,544	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,33,831	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Himachal Pradesh														
D.D.O. :		10149 Treasury Officer Himachal Pradesh														
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	3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Object Head-- 4 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Sub Head :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Minor Head 101 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Sub Major Head 1 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Major Head 2071 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total of Month :				3,31,088	0	0	0	0	3,31,088	3,31,088
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Object Head-- 4 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Sub Head :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Minor Head 101 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Sub Major Head 1 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Major Head 2071 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total of Month :				1,61,044	0	0	0	0	1,61,044	1,61,044

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Himachal Pradesh														
D.D.O. :		10149 Treasury Officer Himachal Pradesh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Object Head-- 4 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Sub Head :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Minor Head 101 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Sub Major Head 1 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Major Head 2071 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total of Month :				30,21,479	0	0	0	0	30,21,479	30,21,479
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Object Head-- 4 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Sub Head :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Minor Head 101 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Sub Major Head 1 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Major Head 2071 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total of Month :				1,61,507	0	0	0	0	1,61,507	1,61,507

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Finance Department							
Treasury :		Accountant General (A&E) Himachal Pradesh							
D.D.O. :		10149	Treasury Officer Himachal Pradesh						
		Total of DDO	10149 :	39,65,493	0	0	0	39,65,493	39,65,493
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							39,65,493
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			39,65,493
									39,65,493

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Accountant General (A&E) Manipur														
D.D.O. :		10735 Accountant General(A&E) Manipur														
Month of Account:		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	1,52,832	0	0	0	0	0	1,52,832	1,52,832
						General-Voted	1	Voucher	2,05,181	0	0	0	0	2,05,181	2,05,181	
						Total Object Head-- 4 :				3,58,013	0	0	0	3,58,013	3,58,013	
						Total Sub Head :				3,58,013	0	0	0	3,58,013	3,58,013	
						Total Minor Head 101 :				3,58,013	0	0	0	3,58,013	3,58,013	
						Total Sub Major Head 1 :				3,58,013	0	0	0	3,58,013	3,58,013	
						Total Major Head 2071 :				3,58,013	0	0	0	3,58,013	3,58,013	
						Total of Month :				3,58,013	0	0	0	3,58,013	3,58,013	
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	1,17,471	0	0	0	0	0	1,17,471	1,17,471
						Total Object Head-- 4 :				1,17,471	0	0	0	1,17,471	1,17,471	
						Total Sub Head :				1,17,471	0	0	0	1,17,471	1,17,471	
						Total Minor Head 101 :				1,17,471	0	0	0	1,17,471	1,17,471	
						Total Sub Major Head 1 :				1,17,471	0	0	0	1,17,471	1,17,471	
						Total Major Head 2071 :				1,17,471	0	0	0	1,17,471	1,17,471	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Manipur															
D.D.O. :		10735	Accountant General(A&E) Manipur														
Month of Account:		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 :											1,17,471	0	0	0	1,17,471	1,17,471	
Total of DDO 10735 :											4,75,484	0	0	0	4,75,484	4,75,484	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,75,484
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							4,75,484
																	4,75,484

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tripura														
D.D.O. :		10217 Treasury Officer Tripura														
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Accountant General (A&E) Tripura																	
D.D.O. :		10217 Treasury Officer Tripura																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,19,017	0	0	0	0	3,19,017	3,19,017		
								General-Voted	1	Voucher	2,68,657	0	0	0	0	2,68,657	2,68,657		
							Total Object Head-- 4 :				5,87,674	0	0	0	0	5,87,674	5,87,674		
							Total Sub Head :				5,87,674	0	0	0	0	5,87,674	5,87,674		
							Total Minor Head 101 :				5,87,674	0	0	0	0	5,87,674	5,87,674		
							Total Sub Major Head 1 :				5,87,674	0	0	0	0	5,87,674	5,87,674		
							Total Major Head 2071 :				5,87,674	0	0	0	0	5,87,674	5,87,674		
							Total of Month :				5,87,674	0	0	0	0	5,87,674	5,87,674		
				Total of DDO 10217 :	13,47,811	0	0	0	0	13,47,811	13,47,811								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		13,47,811	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted				13,47,811						
																		13,47,811	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Mizoram																
D.D.O. :		10147 Treasury Officer Mizoram																
Month of Account:		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	3,38,495	0	0	0	3,38,495	3,38,495				
									Total Object Head-- 4 :				3,38,495	0	0	0	3,38,495	3,38,495
									Total Sub Head :				3,38,495	0	0	0	3,38,495	3,38,495
									Total Minor Head 101 :				3,38,495	0	0	0	3,38,495	3,38,495
									Total Sub Major Head 1 :				3,38,495	0	0	0	3,38,495	3,38,495
									Total Major Head 2071 :				3,38,495	0	0	0	3,38,495	3,38,495
									Total of Month :				3,38,495	0	0	0	3,38,495	3,38,495
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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Mizoram																
D.D.O. :		10147 Treasury Officer Mizoram																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,86,816	0	0	0	17,86,816	17,86,816			
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	7,35,357	0	0	0	7,35,357	7,35,357			
Total Object Head-- 4 :										7,35,357	0	0	0	7,35,357	7,35,357			
Total Sub Head :										7,35,357	0	0	0	7,35,357	7,35,357			
Total Minor Head 101 :										7,35,357	0	0	0	7,35,357	7,35,357			
Total Sub Major Head 1 :										7,35,357	0	0	0	7,35,357	7,35,357			
Total Major Head 2071 :										7,35,357	0	0	0	7,35,357	7,35,357			
Total of Month :										7,35,357	0	0	0	7,35,357	7,35,357			
Total of DDO 10147 :										41,42,704	0	0	0	41,42,704	41,42,704			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																41,42,704		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						04. Pension/Gratuties			General-Voted									

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Finance Department				
Treasury :	Accountant General (A&E) Mizoram				
D.D.O. :	10147	Treasury Officer Mizoram			
<u>Summary of DDO wise expenditure</u>					
2071	01	101	Allowances	0	41,42,704
					41,42,704

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882 Accountant General (A&E) Arunachal Pradesh														
Month of Account:		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	1,69,804	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
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	84,902	0	0		0	84,902	84,902
						Total Object Head-- 4 :				84,902	0	0		0	84,902	84,902
						Total Sub Head :				84,902	0	0		0	84,902	84,902
						Total Minor Head 101 :				84,902	0	0		0	84,902	84,902
						Total Sub Major Head 1 :				84,902	0	0		0	84,902	84,902
						Total Major Head 2071 :				84,902	0	0		0	84,902	84,902
						Total of Month :				84,902	0	0		0	84,902	84,902

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Accountant General (A&E) Arunachal Pradesh															
D.D.O. :		4882 Accountant General (A&E) Arunachal Pradesh															
Month of Account:		SEP/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	1,00,340	0	0		0	1,00,340	1,00,340
							Total Object Head-- 4 :				1,00,340	0	0		0	1,00,340	1,00,340
							Total Sub Head :				1,00,340	0	0		0	1,00,340	1,00,340
							Total Minor Head 101 :				1,00,340	0	0		0	1,00,340	1,00,340
							Total Sub Major Head 1 :				1,00,340	0	0		0	1,00,340	1,00,340
							Total Major Head 2071 :				1,00,340	0	0		0	1,00,340	1,00,340
							Total of Month :				1,00,340	0	0		0	1,00,340	1,00,340
							Total of DDO 4882 :				3,55,046	0	0		0	3,55,046	3,55,046
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,55,046	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted			3,55,046				
																3,55,046	

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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	0	10,661	10,661
						General-Voted		1	Voucher	87,825	0	0	0	0	87,825	87,825
						Total Object Head-- 4 :				98,486	0	0	0	0	98,486	98,486
						Total Sub Head :				98,486	0	0	0	0	98,486	98,486
						Total Minor Head 101 :				98,486	0	0	0	0	98,486	98,486
						Total Sub Major Head 1 :				98,486	0	0	0	0	98,486	98,486
						Total Major Head 2071 :				98,486	0	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	0	49,243	49,243
						Total Object Head-- 4 :				49,243	0	0	0	0	49,243	49,243
						Total Sub Head :				49,243	0	0	0	0	49,243	49,243
						Total Minor Head 101 :				49,243	0	0	0	0	49,243	49,243
						Total Sub Major Head 1 :				49,243	0	0	0	0	49,243	49,243
						Total Major Head 2071 :				49,243	0	0	0	0	49,243	49,243

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Jharkhand														
D.D.O. :		10246 Treasury Officer Jharkhand														
Month of Account:		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		
Total of Month :										49,243	0	0	0	49,243	49,243	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	2,55,160	0	0	0	2,55,160	2,55,160	
					Total Object Head-- 4 :					2,55,160	0	0	0	2,55,160	2,55,160	
					Total Sub Head :					2,55,160	0	0	0	2,55,160	2,55,160	
					Total Minor Head 101 :					2,55,160	0	0	0	2,55,160	2,55,160	
					Total Sub Major Head 1 :					2,55,160	0	0	0	2,55,160	2,55,160	
					Total Major Head 2071 :					2,55,160	0	0	0	2,55,160	2,55,160	
Total of Month :										2,55,160	0	0	0	2,55,160	2,55,160	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	63,689	0	0	0	63,689	63,689	
					Total Object Head-- 4 :					63,689	0	0	0	63,689	63,689	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Jharkhand														
D.D.O. :		10246	Treasury Officer Jharkhand													
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				63,689	0	0		0	63,689	63,689
						Total Minor Head	101 :			63,689	0	0		0	63,689	63,689
						Total Sub Major Head	1 :			63,689	0	0		0	63,689	63,689
						Total Major Head	2071 :			63,689	0	0		0	63,689	63,689
						Total of Month :				63,689	0	0		0	63,689	63,689
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	63,689	0	0		0	63,689	63,689
						Total Object Head--	4 :			63,689	0	0		0	63,689	63,689
						Total Sub Head :				63,689	0	0		0	63,689	63,689
						Total Minor Head	101 :			63,689	0	0		0	63,689	63,689
						Total Sub Major Head	1 :			63,689	0	0		0	63,689	63,689
						Total Major Head	2071 :			63,689	0	0		0	63,689	63,689
						Total of Month :				63,689	0	0		0	63,689	63,689
						Total of DDO	10246 :			5,30,267	0	0		0	5,30,267	5,30,267
Reconciliation Portion																

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury :	Accountant General (A&E) Jharkhand										
D.D.O. :	10246	Treasury Officer Jharkhand									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											5,30,267
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted			5,30,267
											5,30,267

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319 Accountant General (A&E) 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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319 Accountant General (A&E) Uttaranchal														
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	4,42,977	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Object Head-- 4 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Sub Head :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Minor Head 101 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Sub Major Head 1 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Major Head 2071 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total of Month :				3,50,963	0	0	0	0	3,50,963	3,50,963

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319 Accountant General (A&E) Uttaranchal														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4,30,457	0	0	0	4,30,457	4,30,457		
									Total Object Head-- 4 :	4,30,457	0	0	0	4,30,457	4,30,457	
									Total Sub Head :	4,30,457	0	0	0	4,30,457	4,30,457	
									Total Minor Head 101 :	4,30,457	0	0	0	4,30,457	4,30,457	
									Total Sub Major Head 1 :	4,30,457	0	0	0	4,30,457	4,30,457	
									Total Major Head 2071 :	4,30,457	0	0	0	4,30,457	4,30,457	
									Total of Month :	4,30,457	0	0	0	4,30,457	4,30,457	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,55,285	0	0	0	3,55,285	3,55,285		
									Total Object Head-- 4 :	3,55,285	0	0	0	3,55,285	3,55,285	
									Total Sub Head :	3,55,285	0	0	0	3,55,285	3,55,285	
									Total Minor Head 101 :	3,55,285	0	0	0	3,55,285	3,55,285	
									Total Sub Major Head 1 :	3,55,285	0	0	0	3,55,285	3,55,285	
									Total Major Head 2071 :	3,55,285	0	0	0	3,55,285	3,55,285	
									Total of Month :	3,55,285	0	0	0	3,55,285	3,55,285	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Uttarakhand								
D.D.O. :	10319	Accountant General (A&E) Uttaranchal							
		Total of DDO	10319 :	23,60,814	0	0	0	23,60,814	23,60,814
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							23,60,814
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			23,60,814
									23,60,814

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	324	Challan	-6,153	0	0	0		-6,153	-6,153
Total Object Head-- 4 :										-6,153	0	0	0		-6,153	-6,153
Total Sub Head :										-6,153	0	0	0		-6,153	-6,153
Total Minor Head 105 :										-6,153	0	0	0		-6,153	-6,153
Total Sub Major Head 1 :										-6,153	0	0	0		-6,153	-6,153
Total Major Head 2071 :										-6,153	0	0	0		-6,153	-6,153
Total of Month :										-6,153	0	0	0		-6,153	-6,153
Total of DDO 1000001 :										-6,153	0	0	0		-6,153	-6,153
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-6,153
Summary of DDO wise expenditure																
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted										-6,153
																-6,153

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																
Month of Account:		SEP/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	43	Challan	-860	0	0	0	-860	-860			
							General-Voted	44	Challan	-24,121	0	0	0	-24,121	-24,121			
						Total Object Head-- 6 :					-24,981	0	0	0	-24,981	-24,981		
						Total Sub Head :					-24,981	0	0	0	-24,981	-24,981		
						Total Minor Head 101 :					-24,981	0	0	0	-24,981	-24,981		
						Total Sub Major Head 1 :					-24,981	0	0	0	-24,981	-24,981		
						Total Major Head 2071 :					-24,981	0	0	0	-24,981	-24,981		
						Total of Month :					-24,981	0	0	0	-24,981	-24,981		
Total of DDO 1000001 :					-24,981	0	0	0	-24,981	-24,981								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		-24,981
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			-24,981							
																		-24,981

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(UCO)														
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	21,77,712	21,77,712	
						Total Sub Head :				21,77,712	0	0	0	21,77,712	21,77,712	
						Total Minor Head 101 :				21,77,712	0	0	0	21,77,712	21,77,712	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	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	21,44,856	21,44,856	
						Total Sub Head :				21,44,856	0	0	0	21,44,856	21,44,856	
						Total Minor Head 105 :				21,44,856	0	0	0	21,44,856	21,44,856	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	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	1,88,000	1,88,000	
						Total Sub Head :				1,88,000	0	0	0	1,88,000	1,88,000	
						Total Minor Head 200 :				1,88,000	0	0	0	1,88,000	1,88,000	
		Total Sub Major Head 1 :									45,10,568	0	0	0	45,10,568	45,10,568
		Total Major Head 2071 :									45,10,568	0	0	0	45,10,568	45,10,568
Total of Month :									45,10,568	0	0	0	45,10,568	45,10,568		
Month of Account:		MAY/2023														

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Shillong (S) Treasury(UCO)																	
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch																	
Month of Account:		MAY/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	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	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
		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (S) Treasury(UCO)																
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,94,360	11,94,360
									Total Sub Head :				11,94,360	0	0	0	11,94,360	11,94,360
		Total Minor Head 105 :				11,94,360	0	0	0	11,94,360	11,94,360							
		Total Sub Major Head 1 :				24,66,827	0	0	0	24,66,827	24,66,827							
		Total Major Head 2071 :				24,66,827	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		
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2848	Voucher	11,13,589	0	0	0	0	11,13,589	11,13,589			
									Total Object Head-- 4 :				11,13,589	0	0	0	11,13,589	11,13,589
									Total Sub Head :				11,13,589	0	0	0	11,13,589	11,13,589
		Total Minor Head 101 :				11,13,589	0	0	0	11,13,589	11,13,589							
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2849	Voucher	10,63,663	0	0	0	0	10,63,663	10,63,663			
Total Object Head-- 4 :									10,63,663	0	0	0	10,63,663	10,63,663				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (S) Treasury(UCO)															
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				10,63,663	0	0	0	10,63,663	10,63,663		
						Total Minor Head 105 :				10,63,663	0	0	0	10,63,663	10,63,663		
						Total Sub Major Head 1 :				21,77,252	0	0	0	21,77,252	21,77,252		
						Total Major Head 2071 :				21,77,252	0	0	0	21,77,252	21,77,252		
						Total of Month :				21,77,252	0	0	0	21,77,252	21,77,252		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2839	Voucher	11,13,589	0	0	0	0	11,13,589	11,13,589	
						Total Object Head-- 4 :				11,13,589	0	0	0	11,13,589	11,13,589		
						Total Sub Head :				11,13,589	0	0	0	11,13,589	11,13,589		
						Total Minor Head 101 :				11,13,589	0	0	0	11,13,589	11,13,589		
		105	(01) Family Pension For State Government Employees			04. Pension/ Gratuties	General-Voted	2840	Voucher	10,63,663	0	0	0	0	10,63,663	10,63,663	
						Total Object Head-- 4 :				10,63,663	0	0	0	10,63,663	10,63,663		
						Total Sub Head :				10,63,663	0	0	0	10,63,663	10,63,663		
						Total Minor Head 105 :				10,63,663	0	0	0	10,63,663	10,63,663		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(UCO)														
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01					Total Sub Major Head 1 :				21,77,252	0	0		0	21,77,252	21,77,252
						Total Major Head 2071 :				21,77,252	0	0		0	21,77,252	21,77,252
						Total of Month :				21,77,252	0	0		0	21,77,252	21,77,252
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2598	Voucher	11,13,589	0	0		0	11,13,589	11,13,589
						Total Object Head-- 4 :				11,13,589	0	0		0	11,13,589	11,13,589
						Total Sub Head :				11,13,589	0	0		0	11,13,589	11,13,589
						Total Minor Head 101 :				11,13,589	0	0		0	11,13,589	11,13,589
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		2599	Voucher	10,50,817	0	0		0	10,50,817	10,50,817
						Total Object Head-- 4 :				10,50,817	0	0		0	10,50,817	10,50,817
						Total Sub Head :				10,50,817	0	0		0	10,50,817	10,50,817
						Total Minor Head 105 :				10,50,817	0	0		0	10,50,817	10,50,817
						Total Sub Major Head 1 :				21,64,406	0	0		0	21,64,406	21,64,406
						Total Major Head 2071 :				21,64,406	0	0		0	21,64,406	21,64,406
						Total of Month :				21,64,406	0	0		0	21,64,406	21,64,406

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury :	Shillong (S) Treasury(UCO)										
D.D.O. :	1000008	Treasury Officer Shillong South For Uco Bank		Shillong Branch							
		Total of DDO		1000008 :		1,57,06,764	0	0	0	1,57,06,764	1,57,06,764
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										1,57,06,764	
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				79,63,871	
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				75,54,893	
										1,57,06,764	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	90,84,580	0	0	0	90,84,580	90,84,580		
						General-Voted	3233	Voucher	1,23,02,229	0	0	0	1,23,02,229	1,23,02,229		
						Total Object Head-- 4 :				2,13,86,809	0	0	0	2,13,86,809	2,13,86,809	
						Total Sub Head :				2,13,86,809	0	0	0	2,13,86,809	2,13,86,809	
						Total Minor Head 101 :				2,13,86,809	0	0	0	2,13,86,809	2,13,86,809	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3225	Voucher	67,91,653	0	0	0	67,91,653	67,91,653		
						General-Voted	3234	Voucher	1,10,68,958	0	0	0	1,10,68,958	1,10,68,958		
						Total Object Head-- 4 :				1,78,60,611	0	0	0	1,78,60,611	1,78,60,611	
						Total Sub Head :				1,78,60,611	0	0	0	1,78,60,611	1,78,60,611	
						Total Minor Head 105 :				1,78,60,611	0	0	0	1,78,60,611	1,78,60,611	
						Total Sub Major Head 1 :				3,92,47,420	0	0	0	3,92,47,420	3,92,47,420	
		Total Major Head 2071 :				3,92,47,420	0	0	0	3,92,47,420	3,92,47,420					
Total of Month :				3,92,47,420	0	0	0	3,92,47,420	3,92,47,420							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2839	Voucher	79,42,620	0	0	0	79,42,620	79,42,620		
						Total Object Head-- 4 :				79,42,620	0	0	0	79,42,620	79,42,620	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (S) Treasury(PNB)															
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				79,42,620	0	0	0	79,42,620	79,42,620		
			Total Minor Head 101 :				79,42,620	0	0	0	79,42,620	79,42,620					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2840	Voucher	67,69,163	0	0	0	67,69,163	67,69,163		
						Total Object Head-- 4 :				67,69,163	0	0	0	67,69,163	67,69,163		
						Total Sub Head :				67,69,163	0	0	0	67,69,163	67,69,163		
						Total Minor Head 105 :				67,69,163	0	0	0	67,69,163	67,69,163		
		Total Sub Major Head 1 :				1,47,11,783	0	0	0	1,47,11,783	1,47,11,783						
		Total Major Head 2071 :				1,47,11,783	0	0	0	1,47,11,783	1,47,11,783						
Total of Month :				1,47,11,783	0	0	0	1,47,11,783	1,47,11,783								
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		2723	Voucher	1,00,51,735	0	0	0	1,00,51,735	1,00,51,735	
							General-Voted		2810	Voucher	1,33,19,693	0	0	0	1,33,19,693	1,33,19,693	
			Total Object Head-- 4 :				2,33,71,428	0	0	0	2,33,71,428	2,33,71,428					
			Total Sub Head :				2,33,71,428	0	0	0	2,33,71,428	2,33,71,428					
			Total Minor Head 101 :				2,33,71,428	0	0	0	2,33,71,428	2,33,71,428					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2724	Voucher	68,59,706	0	0	0	68,59,706	68,59,706		
						General-Voted	2811	Voucher	80,70,435	0	0	0	80,70,435	80,70,435		
						Total Object Head-- 4 :				1,49,30,141	0	0	0	1,49,30,141	1,49,30,141	
						Total Sub Head :				1,49,30,141	0	0	0	1,49,30,141	1,49,30,141	
						Total Minor Head 105 :				1,49,30,141	0	0	0	1,49,30,141	1,49,30,141	
						Total Sub Major Head 1 :				3,83,01,569	0	0	0	3,83,01,569	3,83,01,569	
						Total Major Head 2071 :				3,83,01,569	0	0	0	3,83,01,569	3,83,01,569	
Total of Month :				3,83,01,569	0	0	0	3,83,01,569	3,83,01,569							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2385	Voucher	91,29,050	0	0	0	91,29,050	91,29,050		
						Total Object Head-- 4 :				91,29,050	0	0	0	91,29,050	91,29,050	
						Total Sub Head :				91,29,050	0	0	0	91,29,050	91,29,050	
		Total Minor Head 101 :				91,29,050	0	0	0	91,29,050	91,29,050					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2386	Voucher	72,99,149	0	0	0	72,99,149	72,99,149		
Total Object Head-- 4 :						72,99,149	0	0	0	72,99,149	72,99,149					

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department														
Treasury		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		SEP/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	(01) Family Pension For State Government Employees			Total Sub Head :				72,99,149	0	0		0	72,99,149	72,99,149
						Total Minor Head 105 :				72,99,149	0	0		0	72,99,149	72,99,149
						Total Sub Major Head 1 :				1,64,28,199	0	0		0	1,64,28,199	1,64,28,199
						Total Major Head 2071 :				1,64,28,199	0	0		0	1,64,28,199	1,64,28,199
						Total of Month :				1,64,28,199	0	0		0	1,64,28,199	1,64,28,199
						Total of DDO 1000006 :				10,86,88,971	0	0		0	10,86,88,971	10,86,88,971
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,86,88,971	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							6,18,29,907
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities		General-Voted							4,68,59,064
																10,86,88,971

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (S) Treasury(BOB)															
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda															
Month of Account:		APR/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		MAY/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	2680	Voucher	21,09,331	0	0	0	21,09,331	21,09,331		
								21,09,331	0	0	0	21,09,331	21,09,331		
								Total Object Head-- 4 :		21,09,331	0	0	21,09,331	21,09,331	
								Total Sub Head :		21,09,331	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	04. Pension/ Gratuties	General-Voted	2681	Voucher	23,93,949	0	0	0	23,93,949	23,93,949		
								23,93,949	0	0	0	23,93,949	23,93,949		
								Total Object Head-- 4 :		23,93,949	0	0	23,93,949	23,93,949	
								Total Sub Head :		23,93,949	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	04. Pension/ Gratuties	General-Voted	2682	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	75,000	75,000	
								Total Sub Head :		75,000	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Finance Department																										
Treasury :		Shillong (S) Treasury(BOB)																										
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																										
Month of Account:		JUN/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		3130	Voucher	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								
						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								
						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									
Month of Account:		JUL/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		JUL/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	2807	Voucher	18,40,202	0	0	0	18,40,202	18,40,202	
									18,40,202	0	0	0	18,40,202	18,40,202	
									18,40,202	0	0	0	18,40,202	18,40,202	
									18,40,202	0	0	0	18,40,202	18,40,202	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2808	Voucher	25,91,999	0	0	0	25,91,999	25,91,999	
									25,91,999	0	0	0	25,91,999	25,91,999	
									25,91,999	0	0	0	25,91,999	25,91,999	
									25,91,999	0	0	0	25,91,999	25,91,999	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2809	Voucher	75,000	0	0	0	75,000	75,000	
									75,000	0	0	0	75,000	75,000	
									75,000	0	0	0	75,000	75,000	
									75,000	0	0	0	75,000	75,000	
		Total Sub Major Head 1 :							45,07,201	0	0	0	45,07,201	45,07,201	
		Total Major Head 2071 :							45,07,201	0	0	0	45,07,201	45,07,201	
		Total of Month :									45,07,201	0	0	0	45,07,201
Month of Account:		AUG/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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		AUG/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	2819	Voucher	25,75,524	0	0	0	25,75,524	25,75,524		
								25,75,524	0	0	0	25,75,524	25,75,524		
								Total Object Head-- 4 :		25,75,524	0	0	25,75,524	25,75,524	
								Total Sub Head :		25,75,524	0	0	25,75,524	25,75,524	
		Total Minor Head 101 :		25,75,524	0	0	0	25,75,524	25,75,524						
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2820	Voucher	30,56,270	0	0	0	30,56,270	30,56,270		
								30,56,270	0	0	0	30,56,270	30,56,270		
								Total Object Head-- 4 :		30,56,270	0	0	30,56,270	30,56,270	
								Total Sub Head :		30,56,270	0	0	30,56,270	30,56,270	
		Total Minor Head 105 :		30,56,270	0	0	0	30,56,270	30,56,270						
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2821	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	75,000	75,000	
								Total Sub Head :		75,000	0	0	75,000	75,000	
		Total Minor Head 200 :		75,000	0	0	0	75,000	75,000						
		Total Sub Major Head 1 :							57,06,794	0	0	0	57,06,794	57,06,794	
		Total Major Head 2071 :							57,06,794	0	0	0	57,06,794	57,06,794	
		Total of Month :							57,06,794	0	0	0	57,06,794	57,06,794	
Month of Account:		SEP/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			

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(BOB)														
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda														
Month of Account:		SEP/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		2394	Voucher	21,54,303	0	0		0	21,54,303	21,54,303	
									21,54,303	0	0		0	21,54,303	21,54,303	
									21,54,303	0	0		0	21,54,303	21,54,303	
									21,54,303	0	0		0	21,54,303	21,54,303	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		2395	Voucher	25,32,562	0	0		0	25,32,562	25,32,562	
									25,32,562	0	0		0	25,32,562	25,32,562	
									25,32,562	0	0		0	25,32,562	25,32,562	
									25,32,562	0	0		0	25,32,562	25,32,562	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		2396	Voucher	75,000	0	0		0	75,000	75,000	
									75,000	0	0		0	75,000	75,000	
									75,000	0	0		0	75,000	75,000	
									75,000	0	0		0	75,000	75,000	
		Total Sub Major Head 1 :								47,61,865	0	0		0	47,61,865	47,61,865
		Total Major Head 2071 :								47,61,865	0	0		0	47,61,865	47,61,865
		Total of Month :								47,61,865	0	0		0	47,61,865	47,61,865
		Total of DDO 1000007 :								3,33,36,938	0	0		0	3,33,36,938	3,33,36,938
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Shillong (S) Treasury(BOB)						
D.D.O. :	1000007	Treasury Officer Shillong South For Bank Of Baroda					
DDO wise Total (Original +Reconcilation+IA) :							3,33,36,938
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	5,25,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,48,36,647
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1,79,75,291
							3,33,36,938

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Ministry of External Affairs																
D.D.O. :		9965 P.A.O. M/O External Affairs New Delhi																
Month of Account:		MAR/2019																
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	1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985	
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
												1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153 Pao V Tis-Hazari														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		PAO V Delhi Administration, Tis Hazari New Delhi															
D.D.O. :		10153 Pao V Tis-Hazari															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		
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	3,10,500	0	0	0	3,10,500	3,10,500		
						Total Object Head-- 4 :				3,10,500	0	0	0	3,10,500	3,10,500		
					Total Sub Head :							3,10,500	0	0	0	3,10,500	3,10,500
					Total Minor Head 101 :							3,10,500	0	0	0	3,10,500	3,10,500
					Total Sub Major Head 1 :							3,10,500	0	0	0	3,10,500	3,10,500
					Total Major Head 2071 :							3,10,500	0	0	0	3,10,500	3,10,500
											Total of Month :			3,10,500	0	0	0
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	15,37,229	0	0	0	15,37,229	15,37,229		
						General-Voted		1	Voucher	32,49,423	0	0	0	32,49,423	32,49,423		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi															
D.D.O. :		10153 Pao V Tis-Hazari															
Month of Account:		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	Total Object Head-- 4 :				47,86,652	0	0	0	47,86,652	47,86,652		
						Total Sub Head :				47,86,652	0	0	0	47,86,652	47,86,652		
						Total Minor Head 101 :				47,86,652	0	0	0	47,86,652	47,86,652		
						Total Sub Major Head 1 :				47,86,652	0	0	0	47,86,652	47,86,652		
						Total Major Head 2071 :				47,86,652	0	0	0	47,86,652	47,86,652		
Total of Month :						47,86,652	0	0	0	47,86,652	47,86,652						
Total of DDO 10153 :						1,15,38,522	0	0	0	1,15,38,522	1,15,38,522						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,15,38,522
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							1,15,38,522	
																1,15,38,522	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana 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		
						General-Voted	1	Voucher	5,974	0	0	0	5,974	5,974		
					Total Object Head-- 4 :				11,948	0	0	0	11,948	11,948		
					Total Sub Head :				11,948	0	0	0	11,948	11,948		
					Total Minor Head 101 :				11,948	0	0	0	11,948	11,948		
					Total Sub Major Head 1 :				11,948	0	0	0	11,948	11,948		
					Total Major Head 2071 :				11,948	0	0	0	11,948	11,948		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Telangana																
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad																
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				
Total of Month :										11,948	0	0	0	11,948	11,948			
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	5,974	0	0	0	5,974	5,974			
Total Object Head-- 4 :										5,974	0	0	0	5,974	5,974			
Total Sub Head :										5,974	0	0	0	5,974	5,974			
Total Minor Head 101 :										5,974	0	0	0	5,974	5,974			
Total Sub Major Head 1 :										5,974	0	0	0	5,974	5,974			
Total Major Head 2071 :										5,974	0	0	0	5,974	5,974			
Total of Month :										5,974	0	0	0	5,974	5,974			
Total of DDO 44699 :										23,896	0	0	0	23,896	23,896			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																23,896		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						04. Pension/Gratuties			General-Voted									

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Finance Department				
Treasury :	Accountant General (A&E) Telangana				
D.D.O. :	44699	Ag (A&E) Ap Saifabad Telangana Hyderabad			
<u>Summary of DDO wise expenditure</u>					
2071	01	101	Allowances	0	23,896
					23,896

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Minsitry of Law and Justies, Department of Legal Affairs														
D.D.O. :		45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs														
Month of Account:		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	0	12,11,650	12,11,650
						Total Object Head-- 4 :				12,11,650	0	0	0	0	12,11,650	12,11,650
						Total Sub Head :				12,11,650	0	0	0	0	12,11,650	12,11,650
						Total Minor Head 101 :				12,11,650	0	0	0	0	12,11,650	12,11,650
						Total Sub Major Head 1 :				12,11,650	0	0	0	0	12,11,650	12,11,650
						Total Major Head 2071 :				12,11,650	0	0	0	0	12,11,650	12,11,650
						Total of Month :				12,11,650	0	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	0	6,59,250	6,59,250
						Total Object Head-- 4 :				6,59,250	0	0	0	0	6,59,250	6,59,250
						Total Sub Head :				6,59,250	0	0	0	0	6,59,250	6,59,250
						Total Minor Head 101 :				6,59,250	0	0	0	0	6,59,250	6,59,250
						Total Sub Major Head 1 :				6,59,250	0	0	0	0	6,59,250	6,59,250
						Total Major Head 2071 :				6,59,250	0	0	0	0	6,59,250	6,59,250
						Total of Month :				6,59,250	0	0	0	0	6,59,250	6,59,250

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Minsitry of Law and Justies, Department of Legal Affairs														
D.D.O. :		45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs														
Month of Account:		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	4,07,825	0	0		0	4,07,825	4,07,825
						Total Object Head-- 4 :				4,07,825	0	0		0	4,07,825	4,07,825
						Total Sub Head :				4,07,825	0	0		0	4,07,825	4,07,825
						Total Minor Head 101 :				4,07,825	0	0		0	4,07,825	4,07,825
						Total Sub Major Head 1 :				4,07,825	0	0		0	4,07,825	4,07,825
						Total Major Head 2071 :				4,07,825	0	0		0	4,07,825	4,07,825
						Total of Month :				4,07,825	0	0		0	4,07,825	4,07,825
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	18,49,150	0	0		0	18,49,150	18,49,150
						Total Object Head-- 4 :				18,49,150	0	0		0	18,49,150	18,49,150
						Total Sub Head :				18,49,150	0	0		0	18,49,150	18,49,150
						Total Minor Head 101 :				18,49,150	0	0		0	18,49,150	18,49,150
						Total Sub Major Head 1 :				18,49,150	0	0		0	18,49,150	18,49,150
						Total Major Head 2071 :				18,49,150	0	0		0	18,49,150	18,49,150
						Total of Month :				18,49,150	0	0		0	18,49,150	18,49,150

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Minsitry of Law and Justies, Department of Legal Affairs								
D.D.O. :	45610	Pao, Minsitry Of Law And Justies	Department Of Legal Affairs						
		Total of DDO	45610 :	41,27,875	0	0	0	41,27,875	41,27,875
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					41,27,875
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			41,27,875
									41,27,875

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Sikkim																	
D.D.O. :		45107 Pao Gpf Sikkim																	
Month of Account:		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
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371	0		0		0	2,44,371	2,44,371
												2,44,371							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1100001 Director Of Fisheries Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1437	Voucher	47,060	0	0		0	47,060	47,060
						Total Object Head-- 6 :				47,060	0	0		0	47,060	47,060
						Total Sub Head :				47,060	0	0		0	47,060	47,060
						Total Minor Head 101 :				47,060	0	0		0	47,060	47,060
						Total Sub Major Head 1 :				47,060	0	0		0	47,060	47,060
						Total Major Head 2071 :				47,060	0	0		0	47,060	47,060
						Total of Month :				47,060	0	0		0	47,060	47,060

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Fisheries Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1100001 Director Of Fisheries Shillong																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1757	Voucher		35,634	0	0	0	35,634	35,634					
Total Object Head-- 6 :											35,634	0	0	0	35,634	35,634					
Total Sub Head :											35,634	0	0	0	35,634	35,634					
Total Minor Head 101 :											35,634	0	0	0	35,634	35,634					
Total Sub Major Head 1 :											35,634	0	0	0	35,634	35,634					
Total Major Head 2071 :											35,634	0	0	0	35,634	35,634					
Total of Month :											35,634	0	0	0	35,634	35,634					
Total of DDO							1100001 :		1,24,701	0	0	0	1,24,701	1,24,701							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			1,24,701		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted												1,24,701	
																			1,24,701		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	8,57,570	8,57,570	
						Total Sub Head :				8,57,570	0	0	0	8,57,570	8,57,570	
						Total Minor Head 115 :				8,57,570	0	0	0	8,57,570	8,57,570	
						Total Sub Major Head 1 :				8,57,570	0	0	0	8,57,570	8,57,570	
						Total Major Head 2071 :				8,57,570	0	0	0	8,57,570	8,57,570	
Total of Month :										8,57,570	0	0	0	8,57,570	8,57,570	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1015	Voucher	5,21,427	0	0	0	0	5,21,427	5,21,427	
						Total Object Head-- 4 :				5,21,427	0	0	0	5,21,427	5,21,427	
						Total Sub Head :				5,21,427	0	0	0	5,21,427	5,21,427	
						Total Minor Head 115 :				5,21,427	0	0	0	5,21,427	5,21,427	
						Total Sub Major Head 1 :				5,21,427	0	0	0	5,21,427	5,21,427	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Fisheries Department																
Treasury		Jowai Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																
Month of Account:		SEP/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 :			5,21,427	0	0	0	5,21,427	5,21,427	
								Total of Month	:			5,21,427	0	0	0	5,21,427	5,21,427	
								Total of DDO	1100001 :			13,78,997	0	0	0	13,78,997	13,78,997	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	13,78,997	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							13,78,997	
																	13,78,997	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1100001 Superitendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	614	Voucher	2,40,379	0	0	0	0	2,40,379	2,40,379
						Total Object Head-- 6 :				2,40,379	0	0	0	0	2,40,379	2,40,379
						Total Sub Head :				2,40,379	0	0	0	0	2,40,379	2,40,379
						Total Minor Head 101 :				2,40,379	0	0	0	0	2,40,379	2,40,379
						Total Sub Major Head 1 :				2,40,379	0	0	0	0	2,40,379	2,40,379
						Total Major Head 2071 :				2,40,379	0	0	0	0	2,40,379	2,40,379
						Total of Month :				2,40,379	0	0	0	0	2,40,379	2,40,379
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	587	Voucher	2,04,575	0	0	0	0	2,04,575	2,04,575
						Total Object Head-- 6 :				2,04,575	0	0	0	0	2,04,575	2,04,575
						Total Sub Head :				2,04,575	0	0	0	0	2,04,575	2,04,575
						Total Minor Head 101 :				2,04,575	0	0	0	0	2,04,575	2,04,575
						Total Sub Major Head 1 :				2,04,575	0	0	0	0	2,04,575	2,04,575
						Total Major Head 2071 :				2,04,575	0	0	0	0	2,04,575	2,04,575
						Total of Month :				2,04,575	0	0	0	0	2,04,575	2,04,575

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Fisheries Department									
Treasury :	Nongstoin Treasury									
D.D.O. :	1100001 Superitendent Of Fisheries W.K.H. Nongstoin									
Total of DDO		1100001 :		11,05,499	0	0	0	11,05,499	11,05,499	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				11,05,499						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				6,32,059
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				4,73,440
11,05,499										

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Fisheries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.															
Month of Account:		JUL/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		742	Voucher	6,30,960	0	0	0	0	6,30,960	6,30,960
							Total Object Head-- 4 :				6,30,960	0	0	0	0	6,30,960	6,30,960
							Total Sub Head :				6,30,960	0	0	0	0	6,30,960	6,30,960
							Total Minor Head 115 :				6,30,960	0	0	0	0	6,30,960	6,30,960
							Total Sub Major Head 1 :				6,30,960	0	0	0	0	6,30,960	6,30,960
							Total Major Head 2071 :				6,30,960	0	0	0	0	6,30,960	6,30,960
							Total of Month :				6,30,960	0	0	0	0	6,30,960	6,30,960
							Total of DDO 1100001 :				6,30,960	0	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	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								6,30,960
																	6,30,960

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Fisheries Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills																
Month of Account:		SEP/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		377	Voucher	0	0	0	0	0	0	0	
Total Object Head-- 6 :												0	0	0	0	0	0	0
Total Sub Head :												0	0	0	0	0	0	0
Total Minor Head 101 :												0	0	0	0	0	0	0
Total Sub Major Head 1 :												0	0	0	0	0	0	0
Total Major Head 2071 :												0	0	0	0	0	0	0
Total of Month :												0	0	0	0	0	0	0
Total of DDO 1100001 :												0	0	0	0	0	0	0
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		0
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted											0
																		0

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2443	Voucher	1,68,804	0	0	0	0	1,68,804	1,68,804
Total Object Head-- 6 :										2,59,752	0	0	0	0	2,59,752	2,59,752
Total Sub Head :										2,59,752	0	0	0	0	2,59,752	2,59,752
Total Minor Head 101 :										2,59,752	0	0	0	0	2,59,752	2,59,752
Total Sub Major Head 1 :										2,59,752	0	0	0	0	2,59,752	2,59,752

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1200001	Director Of Food & Civil Supplies														Shillong	
Month of Account:		SEP/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 :			2,59,752	0	0	0	2,59,752	2,59,752	
								Total of Month	:			2,59,752	0	0	0	2,59,752	2,59,752	
								Total of DDO	1200001 :			6,33,160	0	0	0	6,33,160	6,33,160	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,33,160	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					6,33,160		
																	6,33,160	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		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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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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Jowai Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																
Month of Account:		JUL/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		1605	Voucher	2,45,165	0	0	0	0	2,45,165	2,45,165	
Total Object Head-- 6 :											2,45,165	0	0	0	0	2,45,165	2,45,165	
Total Sub Head :											2,45,165	0	0	0	0	2,45,165	2,45,165	
Total Minor Head 101 :											2,45,165	0	0	0	0	2,45,165	2,45,165	
Total Sub Major Head 1 :											2,45,165	0	0	0	0	2,45,165	2,45,165	
Total Major Head 2071 :											2,45,165	0	0	0	0	2,45,165	2,45,165	
Total of Month :											2,45,165	0	0	0	0	2,45,165	2,45,165	
Total of DDO 1200001 :											2,45,165	0	0	0	0	2,45,165	2,45,165	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,45,165		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted											2,45,165	
																2,45,165		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Food and Civil Supplies and Consumers Affairs							
Treasury :	Nongpoh Treasury							
D.D.O. :	1200001	Deputy Director Of Supply Ri-Bhoi District Nongpoh						
Total of DDO		1200001 :	9,83,280	0	0	0	9,83,280	9,83,280
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								9,83,280
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		9,83,280
								9,83,280

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra																
Month of Account:		AUG/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		144	Voucher	91,464	0	0		0	91,464	91,464	
Total Object Head-- 4 :											91,464	0	0		0	91,464	91,464	
Total Sub Head :											91,464	0	0		0	91,464	91,464	
Total Minor Head 115 :											91,464	0	0		0	91,464	91,464	
Total Sub Major Head 1 :											91,464	0	0		0	91,464	91,464	
Total Major Head 2071 :											91,464	0	0		0	91,464	91,464	
Total of Month :											91,464	0	0		0	91,464	91,464	
Total of DDO 1200001 :											91,464	0	0		0	91,464	91,464	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	91,464	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										91,464
																	91,464	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		0	25,371	25,371

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,17,815	8,17,815			
									Total Object Head-- 4 :				8,17,815	0	0	0	8,17,815
					Total Sub Head :				8,17,815	0	0	0	8,17,815	8,17,815			
					Total Minor Head 115 :				8,17,815	0	0	0	8,17,815	8,17,815			
					Total Sub Major Head 1 :				8,17,815	0	0	0	8,17,815	8,17,815			
					Total Major Head 2071 :				8,17,815	0	0	0	8,17,815	8,17,815			
					Total of Month :				8,17,815	0	0	0	8,17,815	8,17,815			
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	625	Voucher	12,287	0	0	0	12,287	12,287			
									Total Object Head-- 6 :				12,287	0	0	0	12,287
					Total Sub Head :				12,287	0	0	0	12,287	12,287			
					Total Minor Head 101 :				12,287	0	0	0	12,287	12,287			
					Total Sub Major Head 1 :				12,287	0	0	0	12,287	12,287			
					Total Major Head 2071 :				12,287	0	0	0	12,287	12,287			
					Total of Month :				12,287	0	0	0	12,287	12,287			

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
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	8,30,102			
Reconciliation Portion													
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA) :										8,30,102			
<u>Summary of DDO wise expenditure</u>													
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
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											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
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											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
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											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
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											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
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											13,750	0	0	0	0	13,750	13,750	
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											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,750	
											13,750	0	0	0	0	13,750	13,7	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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							
		Month of Account:		AUG/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1526	Voucher	5,30,400	0	0	0	0	5,30,400	5,30,400			
						Total Object Head-- 4 :				5,30,400	0	0	0	5,30,400	5,30,400			
						Total Sub Head :				5,30,400	0	0	0	5,30,400	5,30,400			

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		General Administration Department																	
Treasury		Tura Treasury																	
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
Month of Account:		AUG/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 :						5,30,400	0	0	0	5,30,400	5,30,400					
			Total Sub Major Head 1 :						5,30,400	0	0	0	5,30,400	5,30,400					
			Total Major Head 2071 :						5,30,400	0	0	0	5,30,400	5,30,400					
Total of Month :									5,30,400	0	0	0	5,30,400	5,30,400					
Month of Account:		SEP/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	1334	Voucher	4,91,400	0	0	0	4,91,400	4,91,400						
								Total Object Head-- 4 :						4,91,400	0	0	0	4,91,400	4,91,400
								Total Sub Head :						4,91,400	0	0	0	4,91,400	4,91,400
								Total Minor Head 101 :						4,91,400	0	0	0	4,91,400	4,91,400
								Total Sub Major Head 1 :						4,91,400	0	0	0	4,91,400	4,91,400
								Total Major Head 2071 :						4,91,400	0	0	0	4,91,400	4,91,400
								Total of Month :						4,91,400	0	0	0	4,91,400	4,91,400
Total of DDO 1400002 :									10,38,120	0	0	0	10,38,120	10,38,120					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	General Administration Department											
Treasury :	Tura Treasury											
D.D.O. :	1400002	Dy.Commissioner (Nazir) West Garo Hills Tura										
DDO wise Total (Original +Reconcilation+IA) :												10,38,120
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted				5,01,300
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted				5,36,820
												10,38,120

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		AUG/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		255	Voucher	4,95,040	0	0	0	0	4,95,040	4,95,040
							Total Object Head-- 4 :				4,95,040	0	0	0	0	4,95,040	4,95,040
							Total Sub Head :				4,95,040	0	0	0	0	4,95,040	4,95,040
							Total Minor Head 115 :				4,95,040	0	0	0	0	4,95,040	4,95,040
							Total Sub Major Head 1 :				4,95,040	0	0	0	0	4,95,040	4,95,040
							Total Major Head 2071 :				4,95,040	0	0	0	0	4,95,040	4,95,040
							Total of Month :				4,95,040	0	0	0	0	4,95,040	4,95,040
							Total of DDO 1400001 :				4,95,040	0	0	0	0	4,95,040	4,95,040
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,95,040	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				4,95,040				
																4,95,040	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	265	Voucher	6,15,120	0	0	0	0	6,15,120	6,15,120	
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	6,15,120	6,15,120		
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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					
		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	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		General Administration Department													
Treasury		Meghalaya House New Delhi													
D.D.O. :		8780	Joint Resident Commissioner New Delhi												
Month of Account:		JUN/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		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
Month of Account:		JUL/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	4	Voucher	26,296	0	0		0	26,296	26,296
						General-Voted	5	Voucher	24,800	0	0		0	24,800	24,800
					Total Object Head--	4 :			51,096	0	0		0	51,096	51,096
					Total Sub Head :				51,096	0	0		0	51,096	51,096
					Total Minor Head	101 :			51,096	0	0		0	51,096	51,096
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	35	Voucher	3,53,708	0	0		0	3,53,708	3,53,708
						General-Voted	36	Voucher	1,97,210	0	0		0	1,97,210	1,97,210
					Total Object Head--	4 :			5,50,918	0	0		0	5,50,918	5,50,918
					Total Sub Head :				5,50,918	0	0		0	5,50,918	5,50,918

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			5,50,918	0	0		0	5,50,918	5,50,918	
						Total Sub Major Head	1 :			6,02,014	0	0		0	6,02,014	6,02,014	
						Total Major Head	2071 :			6,02,014	0	0		0	6,02,014	6,02,014	
						Total of Month	:			6,02,014	0	0		0	6,02,014	6,02,014	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3	Voucher	26,296	0	0		0	26,296	26,296	
						General-Voted		4	Voucher	24,800	0	0		0	24,800	24,800	
						Total Object Head-- 4 :				51,096	0	0		0	51,096	51,096	
						06. Medical Treatment	General-Voted		48	Voucher	29,130	0	0		0	29,130	29,130
							General-Voted		66	Voucher	58,934	0	0		0	58,934	58,934
							Total Object Head-- 6 :				88,064	0	0		0	88,064	88,064
							Total Sub Head :				1,39,160	0	0		0	1,39,160	1,39,160
						Total Minor Head				101 :	1,39,160	0	0		0	1,39,160	1,39,160
					Total Sub Major Head				1 :	1,39,160	0	0		0	1,39,160	1,39,160	
					Total Major Head				2071 :	1,39,160	0	0		0	1,39,160	1,39,160	
					Total of Month				:	1,39,160	0	0		0	1,39,160	1,39,160	

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Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3	Voucher	26,296	0	0	0	0	26,296	26,296
						General-Voted		4	Voucher	24,800	0	0	0	0	24,800	24,800
						Total Object Head-- 4 :				51,096	0	0	0	0	51,096	51,096
						Total Sub Head :				51,096	0	0	0	0	51,096	51,096
						Total Minor Head 101 :				51,096	0	0	0	0	51,096	51,096
						Total Sub Major Head 1 :				51,096	0	0	0	0	51,096	51,096
						Total Major Head 2071 :				51,096	0	0	0	0	51,096	51,096
						Total of Month :				51,096	0	0	0	0	51,096	51,096
Total of DDO 8780 :						20,43,688	0	0	0	0	20,43,688	20,43,688				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															20,43,688	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								1,53,288
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								7,15,122
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								11,75,278

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	General Administration Department	
Treasury :	Meghalaya House New Delhi	
D.D.O. :	8780	Joint Resident Commissioner New Delhi
<u>Summary of DDO wise expenditure</u>		
		20,43,688

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		MAY/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		JUN/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	1151	Voucher	16,200	0	0	0	16,200	16,200		
					General-Voted	1506	Voucher	10,708	0	0	0	10,708	10,708		
					General-Voted	1860	Voucher	43,116	0	0	0	43,116	43,116		
					General-Voted	1861	Voucher	24,004	0	0	0	24,004	24,004		
					General-Voted	1862	Voucher	68,699	0	0	0	68,699	68,699		
					General-Voted	1863	Voucher	1,21,781	0	0	0	1,21,781	1,21,781		
					General-Voted	2017	Voucher	5,018	0	0	0	5,018	5,018		
					General-Voted	2505	Voucher	1,87,000	0	0	0	1,87,000	1,87,000		
					General-Voted	2999	Voucher	37,820	0	0	0	37,820	37,820		
					Total Object Head-- 6 :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Sub Head :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Minor Head 101 :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Sub Major Head 1 :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Major Head 2071 :			5,14,346	0	0	0	5,14,346	5,14,346		
Total of Month :			5,14,346	0	0	0	5,14,346	5,14,346							
Month of Account:		JUL/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	1170	Voucher	33,041	0	0	0	33,041	33,041		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		JUL/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	1463	Voucher	94,172	0	0	0	94,172	94,172		
					General-Voted	2016	Voucher	35,886	0	0	0	35,886	35,886		
					General-Voted	2380	Voucher	2,10,224	0	0	0	2,10,224	2,10,224		
					General-Voted	2524	Voucher	79,731	0	0	0	79,731	79,731		
					General-Voted	2526	Voucher	24,688	0	0	0	24,688	24,688		
					General-Voted	2530	Voucher	77,800	0	0	0	77,800	77,800		
					General-Voted	990	Voucher	6,22,360	0	0	0	6,22,360	6,22,360		
					General-Voted	993	Voucher	66,959	0	0	0	66,959	66,959		
					Total Object Head-- 6 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Sub Head :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Minor Head 101 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Sub Major Head 1 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Major Head 2071 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total of Month :			12,44,861	0	0	0	12,44,861	12,44,861		
Month of Account:		AUG/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	1123	Voucher	10,345	0	0	0	10,345	10,345		
Total Object Head-- 6 :									10,345	0	0	0	10,345	10,345	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				10,345	0	0		0	10,345	10,345
						Total Minor Head	101 :			10,345	0	0		0	10,345	10,345
						Total Sub Major Head	1 :			10,345	0	0		0	10,345	10,345
						Total Major Head	2071 :			10,345	0	0		0	10,345	10,345
						Total of Month :				10,345	0	0		0	10,345	10,345
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1678	Voucher	1,03,936	0	0		0	1,03,936	1,03,936
							General-Voted	1884	Voucher	46,589	0	0		0	46,589	46,589
							General-Voted	1885	Voucher	21,995	0	0		0	21,995	21,995
						Total Object Head--	6 :			1,72,520	0	0		0	1,72,520	1,72,520
						Total Sub Head :				1,72,520	0	0		0	1,72,520	1,72,520
						Total Minor Head	101 :			1,72,520	0	0		0	1,72,520	1,72,520
						Total Sub Major Head	1 :			1,72,520	0	0		0	1,72,520	1,72,520
						Total Major Head	2071 :			1,72,520	0	0		0	1,72,520	1,72,520
						Total of Month :				1,72,520	0	0		0	1,72,520	1,72,520

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1500001	Director Of Health Services (M.I) Meghalaya Shillong							
Total of DDO		<i>1500001 :</i>		29,42,258	0	0	0	29,42,258	29,42,258
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :									29,42,258
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			21,74,018
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,68,240
									29,42,258

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1718	Voucher	19,375	0	0		0	19,375	19,375
										43,812	0	0		0	43,812	43,812
Total Object Head-- 6 :										63,187	0	0		0	63,187	63,187
Total Sub Head :										63,187	0	0		0	63,187	63,187
Total Minor Head 101 :										63,187	0	0		0	63,187	63,187
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2014	Voucher	12,920	0	0		0	12,920	12,920
										4,56,192	0	0		0	4,56,192	4,56,192
Total Object Head-- 4 :										4,69,112	0	0		0	4,69,112	4,69,112

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong													
Month of Account:		JUL/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 :					4,69,112	0	0	0	4,69,112	4,69,112	
				Total Minor Head 115 :					4,69,112	0	0	0	4,69,112	4,69,112	
				Total Sub Major Head 1 :					5,32,299	0	0	0	5,32,299	5,32,299	
				Total Major Head 2071 :					5,32,299	0	0	0	5,32,299	5,32,299	
Total of Month :					5,32,299	0	0	0	5,32,299	5,32,299					
Month of Account:		AUG/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	1124	Voucher	13,044	0	0	0	13,044	13,044		
					General-Voted	337	Voucher	5,510	0	0	0	5,510	5,510		
					General-Voted	338	Voucher	3,230	0	0	0	3,230	3,230		
					General-Voted	339	Voucher	1,17,299	0	0	0	1,17,299	1,17,299		
					General-Voted	341	Voucher	5,912	0	0	0	5,912	5,912		
					General-Voted	342	Voucher	1,65,957	0	0	0	1,65,957	1,65,957		
					Total Object Head-- 6 :				3,10,952	0	0	0	3,10,952	3,10,952	
					Total Sub Head :				3,10,952	0	0	0	3,10,952	3,10,952	
					Total Minor Head 101 :				3,10,952	0	0	0	3,10,952	3,10,952	
Total Sub Major Head 1 :				3,10,952	0	0	0	3,10,952	3,10,952						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong													
Month of Account:		AUG/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 :			3,10,952	0	0	0	3,10,952	3,10,952	
					Total of Month	:			3,10,952	0	0	0	3,10,952	3,10,952	
Month of Account:		SEP/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		1895	Voucher	15,434	0	0	0	15,434	15,434	
					General-Voted		1896	Voucher	32,834	0	0	0	32,834	32,834	
					General-Voted		2331	Voucher	4,064	0	0	0	4,064	4,064	
					General-Voted		2332	Voucher	21,970	0	0	0	21,970	21,970	
					Total Object Head-- 6 :				74,302	0	0	0	74,302	74,302	
				Total Sub Head :				74,302	0	0	0	74,302	74,302		
				Total Minor Head 101 :				74,302	0	0	0	74,302	74,302		
				Total Sub Major Head 1 :				74,302	0	0	0	74,302	74,302		
				Total Major Head 2071 :				74,302	0	0	0	74,302	74,302		
									Total of Month	:			74,302	0	0
					Total of DDO	1500002 :			23,74,931	0	0	0	23,74,931	23,74,931	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Health and Family Welfare Department											
Treasury :	Shillong (South) Treasury											
D.D.O. :	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong											
DDO wise Total (Original +Reconcilation+IA) :												23,74,931
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted				12,09,119
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted				11,65,812
												23,74,931

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1408	Voucher	26,730	0	0	0	26,730	26,730		
						Total Object Head-- 6 :					26,730	0	0	0	26,730	26,730
					Total Sub Head :					26,730	0	0	0	26,730	26,730	
					Total Minor Head 101 :					26,730	0	0	0	26,730	26,730	
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1349	Voucher	24,420	0	0	0	24,420	24,420
			General-Voted	1350				Voucher	24,480	0	0	0	24,480	24,480		
			Total Object Head-- 4 :					48,900	0	0	0	48,900	48,900			
			Total Sub Head :					48,900	0	0	0	48,900	48,900			
			Total Minor Head 115 :					48,900	0	0	0	48,900	48,900			
			Total Sub Major Head 1 :					75,630	0	0	0	75,630	75,630			
		Total Major Head 2071 :					75,630	0	0	0	75,630	75,630				
		Total of Month :					75,630	0	0	0	75,630	75,630				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2343	Voucher	61,709	0	0	0	61,709	61,709		
						Total Object Head-- 6 :					61,709	0	0	0	61,709	61,709

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																
Month of Account:		SEP/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				Total Sub Head :				61,709	0	0		0	61,709	61,709	
							Total Minor Head 101 :				61,709	0	0		0	61,709	61,709	
							Total Sub Major Head 1 :				61,709	0	0		0	61,709	61,709	
							Total Major Head 2071 :				61,709	0	0		0	61,709	61,709	
							Total of Month :				61,709	0	0		0	61,709	61,709	
							Total of DDO 1500003 :				3,07,513	0	0		0	3,07,513	3,07,513	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,07,513	
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								1,40,853
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								48,900
																	3,07,513	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted		2349	Voucher	9,818	0	0	0	0	9,818	9,818
						General-Voted		2350	Voucher	11,638	0	0	0	0	11,638	11,638
					Total Object Head-- 6 :					21,456	0	0	0	0	21,456	21,456
					Total Sub Head :					21,456	0	0	0	0	21,456	21,456
					Total Minor Head 101 :					21,456	0	0	0	0	21,456	21,456
					Total Sub Major Head 1 :					21,456	0	0	0	0	21,456	21,456
					Total Major Head 2071 :					21,456	0	0	0	0	21,456	21,456
Total of Month :					21,456	0	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		06. Medical Treatment	General-Voted		2995	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :					3,75,000	0	0	0	0	3,75,000
					Total Sub Head :					3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Minor Head 101 :					3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Sub Major Head 1 :					3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Major Head 2071 :					3,75,000	0	0	0	0	3,75,000	3,75,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1370	Voucher	90,562	0	0	0	90,562	90,562		
						General-Voted		1372	Voucher	57,090	0	0	0	57,090	57,090		
						Total Object Head-- 6 :				1,47,652	0	0	0	1,47,652	1,47,652		
						Total Sub Head :				1,47,652	0	0	0	1,47,652	1,47,652		
						Total Minor Head 101 :				1,47,652	0	0	0	1,47,652	1,47,652		
						Total Sub Major Head 1 :				1,47,652	0	0	0	1,47,652	1,47,652		
						Total Major Head 2071 :				1,47,652	0	0	0	1,47,652	1,47,652		
						Total of Month :				1,47,652	0	0	0	1,47,652	1,47,652		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1348	Voucher	89,721	0	0	0	89,721	89,721		
						General-Voted		1622	Voucher	28,776	0	0	0	28,776	28,776		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2235	Voucher	52,500	0	0		0	52,500	52,500
						Total Object Head-- 6 :				1,70,997	0	0		0	1,70,997	1,70,997
						Total Sub Head :				1,70,997	0	0		0	1,70,997	1,70,997
						Total Minor Head 101 :				1,70,997	0	0		0	1,70,997	1,70,997
						Total Sub Major Head 1 :				1,70,997	0	0		0	1,70,997	1,70,997
						Total Major Head 2071 :				1,70,997	0	0		0	1,70,997	1,70,997
						Total of Month :				1,70,997	0	0		0	1,70,997	1,70,997
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1946	Voucher	3,600	0	0		0	3,600	3,600
						Total Object Head-- 6 :				3,600	0	0		0	3,600	3,600
						Total Sub Head :				3,600	0	0		0	3,600	3,600
						Total Minor Head 101 :				3,600	0	0		0	3,600	3,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1321	Voucher	4,16,412	0	0		0	4,16,412	4,16,412
						Total Object Head-- 4 :				4,16,412	0	0		0	4,16,412	4,16,412
						Total Sub Head :				4,16,412	0	0		0	4,16,412	4,16,412

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																				
Month of Account:		SEP/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 :				4,16,412	0		0		0	4,16,412	4,16,412
										Total Sub Major Head	1 :				4,20,012	0		0		0	4,20,012	4,20,012
										Total Major Head	2071 :				4,20,012	0		0		0	4,20,012	4,20,012
										Total of Month	:				4,20,012	0		0		0	4,20,012	4,20,012
							Total of DDO	1500004 :						11,35,117	0		0		0	11,35,117	11,35,117	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										11,35,117		
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted							7,18,705			
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted							4,16,412			
																					11,35,117	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		JUL/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 :					9,77,840	0	0	0	0	9,77,840	9,77,840
						Total Minor Head 115 :				9,77,840	0	0	0	0	9,77,840	9,77,840	
						Total Sub Major Head 1 :				12,17,827	0	0	0	0	12,17,827	12,17,827	
						Total Major Head 2071 :				12,17,827	0	0	0	0	12,17,827	12,17,827	
Total of Month :											12,17,827	0	0	0	0	12,17,827	12,17,827
Month of Account:		AUG/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	2297	Voucher		11,176	0	0	0	0	11,176	11,176
						Total Object Head-- 6 :				11,176	0	0	0	0	11,176	11,176	
						Total Sub Head :				11,176	0	0	0	0	11,176	11,176	
						Total Minor Head 101 :				11,176	0	0	0	0	11,176	11,176	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	2298	Voucher		2,48,230	0	0	0	0	2,48,230	2,48,230
						Total Object Head-- 4 :				2,48,230	0	0	0	0	2,48,230	2,48,230	
						Total Sub Head :				2,48,230	0	0	0	0	2,48,230	2,48,230	
						Total Minor Head 115 :				2,48,230	0	0	0	0	2,48,230	2,48,230	
						Total Sub Major Head 1 :				2,59,406	0	0	0	0	2,59,406	2,59,406	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071						Total Major Head	2071 :			2,59,406	0	0	0	2,59,406	2,59,406	
						Total of Month	:			2,59,406	0	0	0	2,59,406	2,59,406	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1883	Voucher	2,18,832	0	0	0	2,18,832	2,18,832	
						Total Object Head-- 6 :				2,18,832	0	0	0	2,18,832	2,18,832	
					Total Sub Head :					2,18,832	0	0	0	2,18,832	2,18,832	
					Total Minor Head 101 :					2,18,832	0	0	0	2,18,832	2,18,832	
					Total Sub Major Head 1 :					2,18,832	0	0	0	2,18,832	2,18,832	
					Total Major Head 2071 :					2,18,832	0	0	0	2,18,832	2,18,832	
					Total of Month :					2,18,832	0	0	0	2,18,832	2,18,832	
						Total of DDO	1500005 :			28,83,565	0	0	0	28,83,565	28,83,565	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															28,83,565	
Summary of DDO wise expenditure																

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,69,995
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	24,13,570
							28,83,565

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		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	2,95,728	2,95,728		
					Total Sub Head :				2,95,728	0	0	0	2,95,728	2,95,728		
					Total Minor Head 115 :				2,95,728	0	0	0	2,95,728	2,95,728		
					Total Sub Major Head 1 :				2,95,728	0	0	0	2,95,728	2,95,728		
					Total Major Head 2071 :				2,95,728	0	0	0	2,95,728	2,95,728		
					Total of Month :				2,95,728	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	2,27,616	2,27,616		
					Total Sub Head :				2,27,616	0	0	0	2,27,616	2,27,616		
					Total Minor Head 101 :				2,27,616	0	0	0	2,27,616	2,27,616		
					Total Sub Major Head 1 :				2,27,616	0	0	0	2,27,616	2,27,616		
					Total Major Head 2071 :				2,27,616	0	0	0	2,27,616	2,27,616		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1945	Voucher	750	0	0		0	750	750
Total Object Head-- 6 :										750	0	0		0	750	750

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		JUL/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		Total Sub Head :					750	0	0	0	0	750	750
			Total Minor Head 101 :					750	0	0	0	0	750	750		
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1613	Voucher	76,151	0	0	0	76,151	76,151	
		General-Voted					1614	Voucher	6,06,560	0	0	0	6,06,560	6,06,560		
		Total Object Head-- 4 :					6,82,711	0	0	0	6,82,711	6,82,711				
		Total Sub Head :					6,82,711	0	0	0	6,82,711	6,82,711				
		Total Minor Head 115 :					6,82,711	0	0	0	6,82,711	6,82,711				
		Total Sub Major Head 1 :					6,83,461	0	0	0	6,83,461	6,83,461				
		Total Major Head 2071 :					6,83,461	0	0	0	6,83,461	6,83,461				
		Total of Month :					6,83,461	0	0	0	6,83,461	6,83,461				
Month of Account:		SEP/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	1993	Voucher	3,90,720	0	0	0	0	3,90,720	3,90,720
							General-Voted	1997	Voucher	9,49,280	0	0	0	9,49,280	9,49,280	
			Total Object Head-- 4 :					13,40,000	0	0	0	13,40,000	13,40,000			
			Total Sub Head :					13,40,000	0	0	0	13,40,000	13,40,000			

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub 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 :								13,40,000	0	0	0	0	13,40,000	13,40,000
			Total Sub Major Head 1 :								13,40,000	0	0	0	0	13,40,000	13,40,000
			Total Major Head 2071 :								13,40,000	0	0	0	0	13,40,000	13,40,000
			Total of Month :								13,40,000	0	0	0	0	13,40,000	13,40,000
Total of DDO 1500006 :										29,43,075	0	0	0	0	29,43,075	29,43,075	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															29,43,075		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								2,28,366
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								27,14,709
																	29,43,075

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong													
Month of Account:		MAY/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	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	393	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
Total Object Head-- 6 :										4,50,000	0	0		0	4,50,000	4,50,000
Total Sub Head :										4,50,000	0	0		0	4,50,000	4,50,000
Total Minor Head 101 :										4,50,000	0	0		0	4,50,000	4,50,000
Total Sub Major Head 1 :										4,50,000	0	0		0	4,50,000	4,50,000
Total Major Head 2071 :										4,50,000	0	0		0	4,50,000	4,50,000
Total of Month :										4,50,000	0	0		0	4,50,000	4,50,000
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1173	Voucher	1,800	0	0		0	1,800	1,800
							General-Voted	1612	Voucher	16,500	0	0		0	16,500	16,500
Total Object Head-- 6 :										18,300	0	0		0	18,300	18,300
Total Sub Head :										18,300	0	0		0	18,300	18,300
Total Minor Head 101 :										18,300	0	0		0	18,300	18,300
Total Sub Major Head 1 :										18,300	0	0		0	18,300	18,300
Total Major Head 2071 :										18,300	0	0		0	18,300	18,300

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
Total of Month :										18,300	0	0		0	18,300	18,300						
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1881	Voucher	15,77,600	0	0		0	15,77,600	15,77,600						
						General-Voted		1996	Voucher	6,14,720	0	0		0	6,14,720	6,14,720						
						Total Object Head-- 4 :				21,92,320	0	0		0	21,92,320	21,92,320						
						Total Sub Head :				21,92,320	0	0		0	21,92,320	21,92,320						
						Total Minor Head 115 :				21,92,320	0	0		0	21,92,320	21,92,320						
						Total Sub Major Head 1 :				21,92,320	0	0		0	21,92,320	21,92,320						
						Total Major Head 2071 :				21,92,320	0	0		0	21,92,320	21,92,320						
						Total of Month :				21,92,320	0	0		0	21,92,320	21,92,320						
Total of DDO 1500007 :							43,40,154	0	0		0	43,40,154	43,40,154									
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	43,40,154					
Summary of DDO wise expenditure																						

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Health and Family Welfare Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,96,020
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	37,44,134
							43,40,154

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
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													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364
													10,364	0		0		0	10,364	10,364

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1168	Voucher	8,40,321	0	0	0	0	8,40,321	8,40,321
						General-Voted		1169	Voucher	8,61,107	0	0	0	0	8,61,107	8,61,107
						Total Object Head-- 4 :				17,01,428	0	0	0	17,01,428	17,01,428	
					Total Sub Head :				17,01,428	0	0	0	17,01,428	17,01,428		
					Total Minor Head 115 :				17,01,428	0	0	0	17,01,428	17,01,428		
					Total Sub Major Head 1 :				17,01,428	0	0	0	17,01,428	17,01,428		
					Total Major Head 2071 :				17,01,428	0	0	0	17,01,428	17,01,428		
Total of Month :										17,01,428	0	0	0	17,01,428	17,01,428	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,22,720	0	0	0	0	5,22,720	5,22,720
						Total Object Head-- 4 :				5,22,720	0	0	0	5,22,720	5,22,720	
						Total Sub Head :				5,22,720	0	0	0	5,22,720	5,22,720	
					Total Minor Head 115 :				5,22,720	0	0	0	5,22,720	5,22,720		
					Total Sub Major Head 1 :				5,22,720	0	0	0	5,22,720	5,22,720		
					Total Major Head 2071 :				5,22,720	0	0	0	5,22,720	5,22,720		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500013	Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/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 :											5,22,720	0	0	0	5,22,720	5,22,720	
Total of DDO 1500013 :											22,24,148	0	0	0	22,24,148	22,24,148	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,24,148	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							22,24,148
																22,24,148	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong																	
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1235	Voucher	4,63,760	0	0		0	4,63,760	4,63,760
						Total Object Head-- 4 :				4,63,760	0	0		0	4,63,760	4,63,760
						Total Sub Head :				4,63,760	0	0		0	4,63,760	4,63,760
						Total Minor Head 115 :				4,63,760	0	0		0	4,63,760	4,63,760
						Total Sub Major Head 1 :				4,63,760	0	0		0	4,63,760	4,63,760
						Total Major Head 2071 :				4,63,760	0	0		0	4,63,760	4,63,760
						Total of Month :				4,63,760	0	0		0	4,63,760	4,63,760
						Total of DDO 1500001 :				4,63,760	0	0		0	4,63,760	4,63,760
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,63,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,63,760
																4,63,760

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1337	Voucher	26,000	0	0	0	0	26,000	26,000
						General-Voted		1675	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		982	Voucher	1,09,626	0	0	0	0	1,09,626	1,09,626
Total Object Head-- 4 :										1,53,626	0	0	0	0	1,53,626	1,53,626
					06. Medical Treatment	General-Voted		1606	Voucher	20,435	0	0	0	0	20,435	20,435
Total Object Head-- 6 :										20,435	0	0	0	0	20,435	20,435
Total Sub Head :										1,74,061	0	0	0	0	1,74,061	1,74,061
Total Minor Head 101 :										1,74,061	0	0	0	0	1,74,061	1,74,061

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		126	Voucher	31,360	0	0		0	31,360	31,360
						General-Voted		127	Voucher	16,272	0	0		0	16,272	16,272
						General-Voted		128	Voucher	5,74,112	0	0		0	5,74,112	5,74,112
						General-Voted		1338	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		1339	Voucher	8,90,800	0	0		0	8,90,800	8,90,800
						General-Voted		504	Voucher	34,700	0	0		0	34,700	34,700
						General-Voted		721	Voucher	31,440	0	0		0	31,440	31,440
						Total Object Head-- 4 :				15,88,684	0	0		0	15,88,684	15,88,684
						Total Sub Head :				15,88,684	0	0		0	15,88,684	15,88,684
						Total Minor Head 115 :				15,88,684	0	0		0	15,88,684	15,88,684
Total Sub Major Head 1 :				17,62,745	0	0		0	17,62,745	17,62,745						
Total Major Head 2071 :				17,62,745	0	0		0	17,62,745	17,62,745						
Total of Month :				17,62,745	0	0		0	17,62,745	17,62,745						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		893	Voucher	2,53,028	0	0		0	2,53,028	2,53,028
						Total Object Head-- 4 :				2,53,028	0	0		0	2,53,028	2,53,028

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																				
Month of Account:		AUG/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 :						2,53,028	0	0	0	2,53,028	2,53,028	
										Total Minor Head 115 :						2,53,028	0	0	0	2,53,028	2,53,028	
										Total Sub Major Head 1 :						2,53,028	0	0	0	2,53,028	2,53,028	
										Total Major Head 2071 :						2,53,028	0	0	0	2,53,028	2,53,028	
										Total of Month :						2,53,028	0	0	0	2,53,028	2,53,028	
										Total of DDO 1500002 :					30,53,293	0	0	0	30,53,293	30,53,293		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																					30,53,293	
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted										1,53,626	
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted										20,435	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted										28,79,232	
																					30,53,293	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	0	2,65,360	2,65,360						
					Total Minor Head 115 :				2,65,360	0	0	0	0	2,65,360	2,65,360						
					Total Sub Major Head 1 :				8,89,720	0	0	0	0	8,89,720	8,89,720						
					Total Major Head 2071 :				8,89,720	0	0	0	0	8,89,720	8,89,720						
						Total of Month :				8,89,720	0	0	0	0	8,89,720	8,89,720					
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	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	452	Voucher	93,750	0	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	0	93,750	93,750						
					Total Minor Head 101 :				93,750	0	0	0	0	93,750	93,750						
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted	450	Voucher	8,64,600	0	0	0	0	8,64,600	8,64,600						
						General-Voted	451	Voucher	7,03,560	0	0	0	0	7,03,560	7,03,560						
						General-Voted	581	Voucher	68,150	0	0	0	0	68,150	68,150						
						Total Object Head-- 4 :				16,36,310	0	0	0	16,36,310	16,36,310						
						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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		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
Month of Account:		JUL/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		377	Voucher	5,08,200	0	0		0	5,08,200	5,08,200
							Total Object Head-- 4 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Sub Head :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Minor Head 115 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Sub Major Head 1 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Major Head 2071 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total of Month :				5,08,200	0	0		0	5,08,200	5,08,200
Month of Account:		AUG/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	342	Voucher	4,27,040	0	0	0	4,27,040	4,27,040		
						General-Voted	343	Voucher	3,77,440	0	0	0	3,77,440	3,77,440		
						General-Voted	345	Voucher	4,14,480	0	0	0	4,14,480	4,14,480		
						General-Voted	347	Voucher	5,10,000	0	0	0	5,10,000	5,10,000		
						General-Voted	618	Voucher	1,76,460	0	0	0	1,76,460	1,76,460		
						General-Voted	619	Voucher	1,81,620	0	0	0	1,81,620	1,81,620		
						General-Voted	676	Voucher	8,90,800	0	0	0	8,90,800	8,90,800		
						General-Voted	794	Voucher	3,16,720	0	0	0	3,16,720	3,16,720		
						Total Object Head-- 4 :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Sub Head :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Minor Head 115 :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Sub Major Head 1 :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Major Head 2071 :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total of Month :			32,94,560	0	0	0	32,94,560	32,94,560		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1135	Challan	-26,048	0	0	0	-26,048	-26,048		
						General-Voted	506	Voucher	3,51,680	0	0	0	3,51,680	3,51,680		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	662	Voucher	8,39,120	0	0	0	0	8,39,120	8,39,120	
						General-Voted	665	Voucher	3,31,520	0	0	0	0	3,31,520	3,31,520	
						General-Voted	666	Voucher	5,15,440	0	0	0	0	5,15,440	5,15,440	
						Total Object Head-- 4 :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Sub Head :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Minor Head 115 :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Sub Major Head 1 :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Major Head 2071 :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total of Month :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total of DDO 1500001 :				93,82,652	0	0	0	93,82,652	93,82,652	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																93,82,652
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
			(01) Leave Encashment				04. Pensions/Gratuties	General-Voted								

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Health and Family Welfare Department				
Treasury :	Nongstoin Treasury				
D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>					
2071	01	115	0		86,64,542
					93,82,652

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																
Month of Account:		AUG/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		899	Voucher	1,29,217	0		0		0	1,29,217	1,29,217
							Total Object Head-- 4 :				1,29,217	0		0		0	1,29,217	1,29,217
							Total Sub Head :				1,29,217	0		0		0	1,29,217	1,29,217
							Total Minor Head 115 :				1,29,217	0		0		0	1,29,217	1,29,217
							Total Sub Major Head 1 :				1,29,217	0		0		0	1,29,217	1,29,217
							Total Major Head 2071 :				1,29,217	0		0		0	1,29,217	1,29,217
							Total of Month :				1,29,217	0		0		0	1,29,217	1,29,217
							Total of DDO 1500003 :				1,29,217	0		0		0	1,29,217	1,29,217
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,29,217
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										1,29,217
																		1,29,217

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		APR/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		MAY/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	0	3,37,500	3,37,500
						Total Object Head-- 6 :				3,37,500	0	0	0	3,37,500	3,37,500
					Total Sub Head :				3,37,500	0	0	0	3,37,500	3,37,500	
					Total Minor Head 101 :				3,37,500	0	0	0	3,37,500	3,37,500	
			115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted	1007	Voucher	8,64,600	0	0	0	0	8,64,600
					General-Voted		509	Voucher	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																	
Month of Account:		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 :			17,96,100	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Health and Family Welfare Department							
Treasury :	William Nagar Treasury							
D.D.O. :	1500002	District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar						
Total of DDO		1500002 :	12,77,710	0	0	0	12,77,710	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	345	Voucher	5,07,280	0	0	0	5,07,280	5,07,280		
								General-Voted	593	Voucher	4,63,360	0	0	0	4,63,360	4,63,360		
							Total Object Head-- 4 :				9,70,640	0	0	0	9,70,640	9,70,640		
							Total Sub Head :				9,70,640	0	0	0	9,70,640	9,70,640		
							Total Minor Head 115 :				9,70,640	0	0	0	9,70,640	9,70,640		
							Total Sub Major Head 1 :				9,70,640	0	0	0	9,70,640	9,70,640		
							Total Major Head 2071 :				9,70,640	0	0	0	9,70,640	9,70,640		
Total of Month :											9,70,640	0	0	0	9,70,640	9,70,640		
Total of DDO 1500004 :											9,70,640	0	0	0	9,70,640	9,70,640		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	9,70,640	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted		9,70,640							
																	9,70,640	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,46,560	5,46,560
						Total Object Head-- 4 :				5,46,560	0	0		0	5,46,560	5,46,560
						Total Sub Head :				5,46,560	0	0		0	5,46,560	5,46,560
						Total Minor Head 115 :				5,46,560	0	0		0	5,46,560	5,46,560
						Total Sub Major Head 1 :				5,46,560	0	0		0	5,46,560	5,46,560
						Total Major Head 2071 :				5,46,560	0	0		0	5,46,560	5,46,560
						Total of Month :				5,46,560	0	0		0	5,46,560	5,46,560
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	642	Voucher	6,24,240	0	0		0	6,24,240	6,24,240
						Total Object Head-- 4 :				6,24,240	0	0		0	6,24,240	6,24,240
						Total Sub Head :				6,24,240	0	0		0	6,24,240	6,24,240
						Total Minor Head 115 :				6,24,240	0	0		0	6,24,240	6,24,240
						Total Sub Major Head 1 :				6,24,240	0	0		0	6,24,240	6,24,240
						Total Major Head 2071 :				6,24,240	0	0		0	6,24,240	6,24,240
						Total of Month :				6,24,240	0	0		0	6,24,240	6,24,240

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	William Nagar Treasury								
DDO. :	1500005	Medical Superintendent Civil Hospital	Williamnagar	East Garo Hills					
Total of DDO		1500005 :		11,70,800	0	0	0	11,70,800	11,70,800
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									11,70,800
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,70,800
									11,70,800

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		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	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		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				758	Voucher	8,39,120	0	0	0	8,39,120	8,39,120
						Total Object Head-- 4 :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Sub Head :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Minor Head 115 :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Sub Major Head 1 :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Major Head 2071 :				8,39,120	0	0	0	8,39,120	8,39,120		
Total of Month :				8,39,120	0	0	0	8,39,120	8,39,120								
Month of Account:		AUG/2023															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Health and Family Welfare Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	1500001 District Medical And Health Officer (Mi) Nongpoh									
Total of DDO		1500001 :		59,89,680	0	0	0	59,89,680	59,89,680	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									59,89,680	
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/Gratuties	General-Voted				54,53,040
									59,89,680	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	0	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	0	13,58,750
		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							
		Month of Account:		JUL/2023																
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,75,160	0	0	0	8,75,160	8,75,160						
									Total Object Head-- 4 :						8,75,160	0	0	0	8,75,160	8,75,160

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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:		JUL/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 :				8,75,160	0	0	0	8,75,160	8,75,160	
					Total Minor Head 115 :				8,75,160	0	0	0	8,75,160	8,75,160	
					Total Sub Major Head 1 :				8,75,160	0	0	0	8,75,160	8,75,160	
					Total Major Head 2071 :				8,75,160	0	0	0	8,75,160	8,75,160	
					Total of Month :				8,75,160	0	0	0	8,75,160	8,75,160	
Month of Account:		AUG/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	558	Voucher	1,25,308	0	0	0	1,25,308	1,25,308		
					General-Voted	559	Voucher	4,07,322	0	0	0	4,07,322	4,07,322		
					Total Object Head-- 6 :				5,32,630	0	0	0	5,32,630	5,32,630	
					Total Sub Head :				5,32,630	0	0	0	5,32,630	5,32,630	
					Total Minor Head 101 :				5,32,630	0	0	0	5,32,630	5,32,630	
					Total Sub Major Head 1 :				5,32,630	0	0	0	5,32,630	5,32,630	
					Total Major Head 2071 :				5,32,630	0	0	0	5,32,630	5,32,630	
Total of Month :				5,32,630	0	0	0	5,32,630	5,32,630						
Month of Account:		SEP/2023													

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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:		SEP/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	489	Voucher		1,08,900	0	0	0	0	1,08,900	1,08,900	
Total Object Head-- 6 :											1,08,900	0	0	0	1,08,900	1,08,900		
Total Sub Head :											1,08,900	0	0	0	1,08,900	1,08,900		
Total Minor Head 101 :											1,08,900	0	0	0	1,08,900	1,08,900		
Total Sub Major Head 1 :											1,08,900	0	0	0	1,08,900	1,08,900		
Total Major Head 2071 :											1,08,900	0	0	0	1,08,900	1,08,900		
Total of Month :											1,08,900	0	0	0	0	1,08,900	1,08,900	
Total of DDO 1500003 :											27,39,430	0	0	0	0	27,39,430	27,39,430	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		27,39,430
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	Voted-Sixth-Schedule-Khasi								-1,36,010	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								6,41,530	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								22,33,910	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Nongpoh Treasury	
D.D.O. :	1500003	Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya
<i>Summary of DDO wise expenditure</i>		
27,39,430		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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
Total Sub Head :									8,25,000	0	0		0	8,25,000	8,25,000					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,25,000	8,25,000
						Total Sub Major Head	1 :			8,25,000	0	0		0	8,25,000	8,25,000
						Total Major Head	2071 :			8,25,000	0	0		0	8,25,000	8,25,000
Total of Month :										8,25,000	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	11,89,475	11,89,475
						Total Minor Head	101 :			11,89,475	0	0		0	11,89,475	11,89,475
						Total Sub Major Head	1 :			11,89,475	0	0		0	11,89,475	11,89,475
						Total Major Head	2071 :			11,89,475	0	0		0	11,89,475	11,89,475
Total of Month :										11,89,475	0	0		0	11,89,475	11,89,475
Month of Account:		JUL/2023														

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	977	Voucher	1,71,812	0	0	0	0	0	1,71,812	1,71,812	
					Total Object Head-- 6 :			1,71,812	0	0	0	0	1,71,812	1,71,812			
					Total Sub Head :			1,71,812	0	0	0	0	1,71,812	1,71,812			
					Total Minor Head 101 :			1,71,812	0	0	0	0	1,71,812	1,71,812			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	748	Voucher	5,24,960	0	0	0	0	0	5,24,960	5,24,960	
					Total Object Head-- 4 :			5,24,960	0	0	0	0	5,24,960	5,24,960			
					Total Sub Head :			5,24,960	0	0	0	0	5,24,960	5,24,960			
					Total Minor Head 115 :			5,24,960	0	0	0	0	5,24,960	5,24,960			
					Total Sub Major Head 1 :			6,96,772	0	0	0	0	6,96,772	6,96,772			
					Total Major Head 2071 :			6,96,772	0	0	0	0	6,96,772	6,96,772			
		Total of Month :			6,96,772	0	0	0	0	6,96,772	6,96,772						
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1219	Voucher	1,02,900	0	0	0	0	0	1,02,900	1,02,900	
						General-Voted	793	Voucher	4,26,360	0	0	0	0	4,26,360	4,26,360		
					Total Object Head-- 4 :			5,29,260	0	0	0	0	5,29,260	5,29,260			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		AUG/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		Total Sub Head :					5,29,260	0	0	0	5,29,260	5,29,260		
			Total Minor Head 101 :					5,29,260	0	0	0	5,29,260	5,29,260				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1363	Voucher	3,79,440	0	0	0	3,79,440	3,79,440		
						Total Object Head-- 4 :				3,79,440	0	0	0	3,79,440	3,79,440		
						Total Sub Head :				3,79,440	0	0	0	3,79,440	3,79,440		
						Total Minor Head 115 :				3,79,440	0	0	0	3,79,440	3,79,440		
						Total Sub Major Head 1 :				9,08,700	0	0	0	9,08,700	9,08,700		
						Total Major Head 2071 :				9,08,700	0	0	0	9,08,700	9,08,700		
Total of Month :					9,08,700	0	0	0	9,08,700	9,08,700							
Month of Account:		SEP/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		1464	Voucher	4,27,040	0	0	0	4,27,040	4,27,040		
						Total Object Head-- 4 :				4,27,040	0	0	0	4,27,040	4,27,040		
						Total Sub Head :				4,27,040	0	0	0	4,27,040	4,27,040		
						Total Minor Head 115 :				4,27,040	0	0	0	4,27,040	4,27,040		
						Total Sub Major Head 1 :				4,27,040	0	0	0	4,27,040	4,27,040		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		SEP/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							Total Major Head	2071 :			4,27,040	0	0	0	4,27,040	4,27,040	
							Total of Month	:			4,27,040	0	0	0	4,27,040	4,27,040	
							Total of DDO	1500001 :			58,46,987	0	0	0	58,46,987	58,46,987	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															58,46,987		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							10,54,620
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							34,60,927
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							13,31,440
															58,46,987		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																	
Treasury		Tura Treasury																	
D.D.O. :		1500002	Superintendent	Tura Civil Hospital	West Garo Hills	Tura													
Month of Account:		MAY/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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Tura Treasury								
D.D.O. :	1500003	Addl. District Medical & Health Officer	Family Welfare Bureau	W.G.Hills	Tura				
Total of DDO		1500003 :		16,78,040	0	0	0	16,78,040	16,78,040
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								16,78,040	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,78,040
								16,78,040	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Tura Treasury								
DDO. :	1500005 Superintendent Maternity & Child Hospital								
		Total of DDO	1500005 :	18,43,813	0	0	0	18,43,813	18,43,813
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									18,43,813
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			18,43,813
									18,43,813

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		337	Voucher	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Health and Family Welfare Department							
Treasury :	Khliehriat Treasury							
D.D.O. :	1500001	District Medicaland Health Officer Khliehriat						
Total of DDO		1500001 :	15,18,897	0	0	0	15,18,897	15,18,897
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								15,18,897
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		15,18,897
								15,18,897

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	3,70,000	3,70,000
						General-Voted		446	Voucher	5,72,160	0	0	0	0	5,72,160	5,72,160
						Total Object Head-- 4 :				9,42,160	0	0	0	0	9,42,160	9,42,160
					Total Sub Head :				9,42,160	0	0	0	0	9,42,160	9,42,160	
					Total Minor Head 115 :				9,42,160	0	0	0	0	9,42,160	9,42,160	
					Total Sub Major Head 1 :				9,42,160	0	0	0	0	9,42,160	9,42,160	
					Total Major Head 2071 :				9,42,160	0	0	0	0	9,42,160	9,42,160	
Total of Month :										9,42,160	0	0	0	0	9,42,160	9,42,160
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		170	Voucher	8,14,640	0	0	0	0	8,14,640	8,14,640
						General-Voted		386	Voucher	7,67,500	0	0	0	0	7,67,500	7,67,500
						Total Object Head-- 4 :				15,82,140	0	0	0	0	15,82,140	15,82,140
					Total Sub Head :				15,82,140	0	0	0	0	15,82,140	15,82,140	
					Total Minor Head 115 :				15,82,140	0	0	0	0	15,82,140	15,82,140	
Total Sub Major Head 1 :				15,82,140	0	0	0	0	15,82,140	15,82,140						

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		SEP/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 :			15,82,140	0	0	0	15,82,140	15,82,140	
							Total of Month	:			15,82,140	0	0	0	15,82,140	15,82,140	
							Total of DDO	1500001 :			25,24,300	0	0	0	25,24,300	25,24,300	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															25,24,300		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							25,24,300
															25,24,300		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,35,540	0	0		0	4,35,540	4,35,540
						Total Object Head-- 4 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Sub Head :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Minor Head 115 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Sub Major Head 1 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Major Head 2071 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total of Month :				4,35,540	0	0		0	4,35,540	4,35,540
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		371	Voucher	8,64,600	0	0		0	8,64,600	8,64,600
						Total Object Head-- 4 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Sub Head :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Minor Head 115 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Sub Major Head 1 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Major Head 2071 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total of Month :				8,64,600	0	0		0	8,64,600	8,64,600

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills								
Total of DDO		1500001 :	13,00,140	0	0	0	13,00,140	13,00,140	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								13,00,140	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						13,00,140
								13,00,140	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		356	Voucher	3,61,760	0	0	0	0	3,61,760	3,61,760
						General-Voted		357	Voucher	5,79,360	0	0	0	0	5,79,360	5,79,360
						General-Voted		473	Voucher	5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Object Head-- 4 :				14,55,920	0	0	0	0	14,55,920	14,55,920
						Total Sub Head :				14,55,920	0	0	0	0	14,55,920	14,55,920
Total Minor Head 115 :				14,55,920	0	0	0	0	14,55,920	14,55,920						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,55,920	0	0	0	14,55,920	14,55,920	
						Total Major Head 2071 :				14,55,920	0	0	0	14,55,920	14,55,920	
						Total of Month :				14,55,920	0	0	0	14,55,920	14,55,920	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,10,000	0	0	0	0	5,10,000	5,10,000	
						General-Voted	323	Voucher	4,41,250	0	0	0	0	4,41,250	4,41,250	
						Total Object Head-- 4 :				9,51,250	0	0	0	9,51,250	9,51,250	
						Total Sub Head :				9,51,250	0	0	0	9,51,250	9,51,250	
						Total Minor Head 115 :				9,51,250	0	0	0	9,51,250	9,51,250	
						Total Sub Major Head 1 :				9,51,250	0	0	0	9,51,250	9,51,250	
						Total Major Head 2071 :				9,51,250	0	0	0	9,51,250	9,51,250	
						Total of Month :				9,51,250	0	0	0	9,51,250	9,51,250	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																
Month of Account:		SEP/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		217	Voucher	3,81,250	0	0		0	3,81,250	3,81,250	
							Total Object Head-- 4 :				3,81,250	0	0		0	3,81,250	3,81,250	
							Total Sub Head :				3,81,250	0	0		0	3,81,250	3,81,250	
							Total Minor Head 115 :				3,81,250	0	0		0	3,81,250	3,81,250	
							Total Sub Major Head 1 :				3,81,250	0	0		0	3,81,250	3,81,250	
							Total Major Head 2071 :				3,81,250	0	0		0	3,81,250	3,81,250	
							Total of Month :				3,81,250	0	0		0	3,81,250	3,81,250	
							Total of DDO 1500001 :				40,46,940	0	0		0	40,46,940	40,46,940	
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											40,46,940
40,46,940																		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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	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 1500002 :				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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong														
Month of Account:		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	1463	Voucher	2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Object Head-- 6 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Sub Head :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Minor Head 101 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Sub Major Head 1 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Major Head 2071 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total of Month :				2,17,552	0	0	0	0	2,17,552	2,17,552
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2175	Voucher	66,880	0	0	0	0	66,880	66,880
						Total Object Head-- 4 :				66,880	0	0	0	0	66,880	66,880
						Total Sub Head :				66,880	0	0	0	0	66,880	66,880
						Total Minor Head 115 :				66,880	0	0	0	0	66,880	66,880
						Total Sub Major Head 1 :				66,880	0	0	0	0	66,880	66,880
						Total Major Head 2071 :				66,880	0	0	0	0	66,880	66,880
						Total of Month :				66,880	0	0	0	0	66,880	66,880

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong																
Month of Account:		AUG/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		2567	Voucher	4,40,091	0	0		0	4,40,091	4,40,091	
Total Object Head-- 4 :											4,40,091	0	0		0	4,40,091	4,40,091	
Total Sub Head :											4,40,091	0	0		0	4,40,091	4,40,091	
Total Minor Head 115 :											4,40,091	0	0		0	4,40,091	4,40,091	
Total Sub Major Head 1 :											4,40,091	0	0		0	4,40,091	4,40,091	
Total Major Head 2071 :											4,40,091	0	0		0	4,40,091	4,40,091	
Total of Month :											4,40,091	0	0		0	4,40,091	4,40,091	
Total of DDO 1600001 :											7,24,523	0	0		0	7,24,523	7,24,523	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,24,523		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									2,17,552
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									5,06,971
																	7,24,523	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong																	
Month of Account:		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	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 :				6,24,360	0		0		0	6,24,360	6,24,360	
							Total Major Head 2071 :				6,24,360	0		0		0	6,24,360	6,24,360	
							Total of Month :				6,24,360	0		0		0	6,24,360	6,24,360	
							Total of DDO 1600002 :				6,24,360	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)																	
Month of Account:		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	1,34,428	1,34,428					
									Total Object Head-- 4 :				1,34,428	0	0	0	1,34,428	1,34,428	
									Total Sub Head :				1,34,428	0	0	0	1,34,428	1,34,428	
									Total Minor Head 101 :				1,34,428	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	3,72,375	3,72,375				
										Total Object Head-- 4 :				3,72,375	0	0	0	3,72,375	3,72,375
										Total Sub Head :				3,72,375	0	0	0	3,72,375	3,72,375
										Total Minor Head 104 :				3,72,375	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	3,14,461	3,14,461					
									General-Voted	2638	Voucher	3,03,896	0	0	0	3,03,896	3,03,896		
									General-Voted	2639	Voucher	3,37,283	0	0	0	3,37,283	3,37,283		
									Total Object Head-- 4 :				9,55,640	0	0	0	9,55,640	9,55,640	
									Total Sub Head :				9,55,640	0	0	0	9,55,640	9,55,640	
									Total Minor Head 115 :				9,55,640	0	0	0	9,55,640	9,55,640	
		Total Sub Major Head 1 :							14,62,443	0	0	0	14,62,443	14,62,443					
		Total Major Head 2071 :				14,62,443	0	0	0	14,62,443	14,62,443								
		Total of Month :				14,62,443	0	0	0	14,62,443	14,62,443								
Month of Account:		JUN/2023																	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		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		3502	Voucher	49,287	0	0	0	0	49,287	49,287
						Total Object Head-- 6 :				49,287	0	0	0	0	49,287	49,287
						Total Sub Head :				49,287	0	0	0	0	49,287	49,287
						Total Minor Head 101 :				49,287	0	0	0	0	49,287	49,287
						Total Sub Major Head 1 :				49,287	0	0	0	0	49,287	49,287
						Total Major Head 2071 :				49,287	0	0	0	0	49,287	49,287
						Total of Month :				49,287	0	0	0	0	49,287	49,287
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1442	Voucher	1,07,312	0	0	0	0	1,07,312	1,07,312
						Total Object Head-- 6 :				1,07,312	0	0	0	0	1,07,312	1,07,312
						Total Sub Head :				1,07,312	0	0	0	0	1,07,312	1,07,312
						Total Minor Head 101 :				1,07,312	0	0	0	0	1,07,312	1,07,312
						Total Sub Major Head 1 :				1,07,312	0	0	0	0	1,07,312	1,07,312
						Total Major Head 2071 :				1,07,312	0	0	0	0	1,07,312	1,07,312
						Total of Month :				1,07,312	0	0	0	0	1,07,312	1,07,312

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)																		
Month of Account:		AUG/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	2248	Voucher	13,47,245	0	0	0	0	13,47,245	13,47,245					
						Total Object Head-- 6 :				13,47,245	0	0	0	13,47,245	13,47,245					
						Total Sub Head :				13,47,245	0	0	0	13,47,245	13,47,245					
						Total Minor Head 101 :				13,47,245	0	0	0	13,47,245	13,47,245					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2229	Voucher	5,13,620	0	0	0	0	5,13,620	5,13,620					
						General-Voted	2231	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000					
						General-Voted	2235	Voucher	6,07,200	0	0	0	0	6,07,200	6,07,200					
						General-Voted	2237	Voucher	6,63,040	0	0	0	0	6,63,040	6,63,040					
						General-Voted	2239	Voucher	6,67,500	0	0	0	0	6,67,500	6,67,500					
						General-Voted	2242	Voucher	2,41,740	0	0	0	0	2,41,740	2,41,740					
						General-Voted	2942	Voucher	3,09,317	0	0	0	0	3,09,317	3,09,317					
						Total Object Head-- 4 :				37,28,417	0	0	0	0	37,28,417	37,28,417				
						Total Sub Head :				37,28,417	0	0	0	0	37,28,417	37,28,417				
						Total Minor Head 115 :				37,28,417	0	0	0	0	37,28,417	37,28,417				
						Total Sub Major Head 1 :				50,75,662	0	0	0	0	50,75,662	50,75,662				
						Total Major Head 2071 :				50,75,662	0	0	0	0	50,75,662	50,75,662				
						Total of Month :				50,75,662	0	0	0	0	50,75,662	50,75,662				
						Month of Account:		SEP/2023												
						Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1534	Voucher	13,01,170	0	0	0	0	0	13,01,170	13,01,170
						Total Object Head-- 6 :				13,01,170	0	0	0	13,01,170	13,01,170	
						Total Sub Head :				13,01,170	0	0	0	13,01,170	13,01,170	
						Total Minor Head 101 :				13,01,170	0	0	0	13,01,170	13,01,170	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2353	Voucher	2,84,596	0	0	0	0	2,84,596	2,84,596	
						General-Voted	2830	Voucher	2,35,200	0	0	0	2,35,200	2,35,200		
						General-Voted	2831	Voucher	6,11,226	0	0	0	6,11,226	6,11,226		
						General-Voted	2832	Voucher	3,53,425	0	0	0	3,53,425	3,53,425		
						General-Voted	2833	Voucher	4,61,500	0	0	0	4,61,500	4,61,500		
						General-Voted	2834	Voucher	4,90,440	0	0	0	4,90,440	4,90,440		
						General-Voted	2835	Voucher	7,26,000	0	0	0	7,26,000	7,26,000		
						Total Object Head-- 4 :				31,62,387	0	0	0	31,62,387	31,62,387	
						Total Sub Head :				31,62,387	0	0	0	31,62,387	31,62,387	
						Total Minor Head 115 :				31,62,387	0	0	0	31,62,387	31,62,387	
						Total Sub Major Head 1 :				44,63,557	0	0	0	44,63,557	44,63,557	
						Total Major Head 2071 :				44,63,557	0	0	0	44,63,557	44,63,557	
						Total of Month :				44,63,557	0	0	0	44,63,557	44,63,557	
						Total of DDO 1600003 :				1,11,58,261	0	0	0	1,11,58,261	1,11,58,261	
Reconciliation Portion																

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1600003	Commander Border Wing Home Guards Battalion Meghalaya (Oas)					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,11,58,261	
<u>Summary of DDO wise expenditure</u>							
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	28,05,014
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	78,46,444
							1,11,58,261

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1530	Voucher	4,36,016	0	0	0	0	4,36,016	4,36,016
						General-Voted		1531	Voucher	6,16,860	0	0	0	0	6,16,860	6,16,860
						Total Object Head-- 4 :				10,52,876	0	0	0	0	10,52,876	10,52,876
						Total Sub Head :				10,52,876	0	0	0	0	10,52,876	10,52,876
						Total Minor Head 115 :				10,52,876	0	0	0	0	10,52,876	10,52,876
						Total Sub Major Head 1 :				10,52,876	0	0	0	0	10,52,876	10,52,876
						Total Major Head 2071 :				10,52,876	0	0	0	0	10,52,876	10,52,876
Total of Month :						10,52,876	0	0	0	0	10,52,876	10,52,876				
Total of DDO 1600005 :						10,52,876	0	0	0	0	10,52,876	10,52,876				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,52,876
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								10,52,876
																10,52,876

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong														
Month of Account:		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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Home Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	1600006	Meghalaya Secretariat Home Guards Shillong										
		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat															
Month of Account:		JUL/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		331	Voucher	7,26,240	0	0	0	0	7,26,240	7,26,240
							Total Object Head-- 4 :				7,26,240	0	0	0	0	7,26,240	7,26,240
							Total Sub Head :				7,26,240	0	0	0	0	7,26,240	7,26,240
							Total Minor Head 115 :				7,26,240	0	0	0	0	7,26,240	7,26,240
							Total Sub Major Head 1 :				7,26,240	0	0	0	0	7,26,240	7,26,240
							Total Major Head 2071 :				7,26,240	0	0	0	0	7,26,240	7,26,240
							Total of Month :				7,26,240	0	0	0	0	7,26,240	7,26,240
							Total of DDO 1600002 :				7,26,240	0	0	0	0	7,26,240	7,26,240
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,26,240	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								7,26,240
																	7,26,240

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2753	Voucher	3,42,965	0	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
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								3,42,965
3,42,965																	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2000	Voucher	3,66,252	0	0	0	0	3,66,252	3,66,252
						General-Voted		2227	Voucher	3,13,711	0	0	0	0	3,13,711	3,13,711
						General-Voted		2627	Voucher	6,25,600	0	0	0	0	6,25,600	6,25,600
						Total Object Head-- 4 :				13,05,563	0	0	0	0	13,05,563	13,05,563
						Total Sub Head :				13,05,563	0	0	0	0	13,05,563	13,05,563
						Total Minor Head 115 :				13,05,563	0	0	0	0	13,05,563	13,05,563
						Total Sub Major Head 1 :				13,05,563	0	0	0	0	13,05,563	13,05,563
						Total Major Head 2071 :				13,05,563	0	0	0	0	13,05,563	13,05,563
						Total of Month :				13,05,563	0	0	0	0	13,05,563	13,05,563
						Total of DDO 1700002 :				13,05,563	0	0	0	0	13,05,563	13,05,563
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,05,563
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							13,05,563
																13,05,563

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		MAY/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	
Month of Account:		AUG/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	2980	Voucher	8,029	0	0	0	8,029	8,029		
					Total Object Head-- 6 :				8,029	0	0	0	8,029		
					Total Sub Head :				8,029	0	0	0	8,029		
					Total Minor Head 101 :				8,029	0	0	0	8,029		
					Total Sub Major Head 1 :				8,029	0	0	0	8,029		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:		AUG/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 :		8,029		0	0	0	8,029	8,029	
								Total of Month	:		8,029		0	0	0	8,029	8,029	
								Total of DDO	1800001 :		1,97,462		0	0	0	1,97,462	1,97,462	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,97,462		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					1,97,462		
																1,97,462		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1694	Voucher		1,20,000	0		0		0	1,20,000	1,20,000	
Total Object Head-- 6 :													1,20,000	0		0		0	1,20,000	1,20,000	
Total Sub Head :													1,20,000	0		0		0	1,20,000	1,20,000	
Total Minor Head 101 :													1,20,000	0		0		0	1,20,000	1,20,000	
Total Sub Major Head 1 :													1,20,000	0		0		0	1,20,000	1,20,000	
Total Major Head 2071 :													1,20,000	0		0		0	1,20,000	1,20,000	
Total of Month :													1,20,000	0		0		0	1,20,000	1,20,000	
Total of DDO 1800004 :													1,20,000	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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			
									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				
					Total Minor Head 101 :				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	
			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 115 :	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)
													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		
										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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
Month of Account:		JUL/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	2174	Voucher	64,920	0	0	0	64,920	64,920						
									Total Object Head-- 4 :						64,920	0	0	0	64,920	64,920
									Total Sub Head :						64,920	0	0	0	64,920	64,920
									Total Minor Head 115 :						64,920	0	0	0	64,920	64,920
									Total Sub Major Head 1 :						64,920	0	0	0	64,920	64,920
									Total Major Head 2071 :						64,920	0	0	0	64,920	64,920
Total of Month :						64,920	0	0	0	64,920	64,920									
Month of Account:		SEP/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong															
Month of Account:		SEP/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	2439	Voucher	14,148	0	0	0	0	14,148	14,148	
							General-Voted	2639	Voucher	7,712	0	0	0	0	7,712	7,712	
						Total Object Head-- 6 :				21,860	0	0	0	21,860	21,860		
						Total Sub Head :				21,860	0	0	0	21,860	21,860		
						Total Minor Head 101 :				21,860	0	0	0	21,860	21,860		
						Total Sub Major Head 1 :				21,860	0	0	0	21,860	21,860		
						Total Major Head 2071 :				21,860	0	0	0	21,860	21,860		
Total of Month :											21,860	0	0	0	21,860	21,860	
Total of DDO 1800005 :											23,78,967	0	0	0	23,78,967	23,78,967	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																23,78,967	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								74,307	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								23,04,660	
																23,78,967	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	0	13,67,520	13,67,520	
						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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		JUN/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	Total Sub Major Head 1 :								3,07,415	0	0	0	0	3,07,415	3,07,415
Total Major Head 2071 :										3,07,415	0	0	0	0	3,07,415	3,07,415
Total of Month :										3,07,415	0	0	0	0	3,07,415	3,07,415
Month of Account:		JUL/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	1593	Voucher	40,710	0	0	0	0	40,710	40,710	
						General-Voted	1785	Voucher	69,829	0	0	0	0	69,829	69,829	
						General-Voted	2377	Voucher	61,622	0	0	0	0	61,622	61,622	
						Total Object Head-- 6 :				1,72,161	0	0	0	0	1,72,161	1,72,161
						Total Sub Head :				1,72,161	0	0	0	0	1,72,161	1,72,161
						Total Minor Head 101 :				1,72,161	0	0	0	0	1,72,161	1,72,161
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1253	Voucher	7,11,280	0	0	0	0	7,11,280	7,11,280	
						Total Object Head-- 4 :				7,11,280	0	0	0	0	7,11,280	7,11,280
						Total Sub Head :				7,11,280	0	0	0	0	7,11,280	7,11,280
						Total Minor Head 115 :				7,11,280	0	0	0	0	7,11,280	7,11,280
						Total Sub Major Head 1 :				8,83,441	0	0	0	0	8,83,441	8,83,441

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			8,83,441	0	0	0	0	8,83,441	8,83,441	
						Total of Month	:			8,83,441	0	0	0	0	8,83,441	8,83,441	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2628	Voucher	3,69,606	0	0	0	0	3,69,606	3,69,606	
							General-Voted	2769	Voucher	15,249	0	0	0	0	15,249	15,249	
						Total Object Head-- 6 :				3,84,855	0	0	0	0	3,84,855	3,84,855	
						Total Sub Head :				3,84,855	0	0	0	0	3,84,855	3,84,855	
						Total Minor Head 101 :				3,84,855	0	0	0	0	3,84,855	3,84,855	
						Total Sub Major Head 1 :				3,84,855	0	0	0	0	3,84,855	3,84,855	
						Total Major Head 2071 :				3,84,855	0	0	0	0	3,84,855	3,84,855	
						Total of Month	:			3,84,855	0	0	0	0	3,84,855	3,84,855	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2825	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		SEP/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	3115	Voucher	16,823	0	0	0	0	0	16,823	16,823
							General-Voted	3312	Voucher	40,346	0	0	0	0	40,346	40,346	
						Total Object Head-- 6 :					2,07,169	0	0	0	0	2,07,169	2,07,169
						Total Sub Head :					2,07,169	0	0	0	0	2,07,169	2,07,169
						Total Minor Head 101 :					2,07,169	0	0	0	0	2,07,169	2,07,169
						Total Sub Major Head 1 :					2,07,169	0	0	0	0	2,07,169	2,07,169
						Total Major Head 2071 :					2,07,169	0	0	0	0	2,07,169	2,07,169
						Total of Month :					2,07,169	0	0	0	0	2,07,169	2,07,169
Total of DDO 1800006 :					52,52,752	0	0	0	0	52,52,752	52,52,752						
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								13,45,752	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								39,07,000	
52,52,752																	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1800007 Principal Police Training School Shillong																				
Month of Account:		JUL/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	2389	Voucher	27,300	0	0	0	0	27,300	27,300							
									27,300	0	0	0	0	27,300	27,300							
									27,300	0	0	0	0	27,300	27,300							
									27,300	0	0	0	0	27,300	27,300							
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2434	Voucher	7,20,720	0	0	0	0	7,20,720	7,20,720							
									7,20,720	0	0	0	0	7,20,720	7,20,720							
									7,20,720	0	0	0	0	7,20,720	7,20,720							
									7,20,720	0	0	0	0	7,20,720	7,20,720							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2563	Voucher	7,42,560	0	0	0	0	7,42,560	7,42,560							
									7,42,560	0	0	0	0	7,42,560	7,42,560							
									7,42,560	0	0	0	0	7,42,560	7,42,560							
									7,42,560	0	0	0	0	7,42,560	7,42,560							
		Total Sub Major Head 1 :								14,90,580	0	0	0	0	14,90,580	14,90,580						
		Total Major Head 2071 :								14,90,580	0	0	0	0	14,90,580	14,90,580						
		Total of Month :								14,90,580	0	0	0	0	14,90,580	14,90,580						
Month of Account:		SEP/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		SEP/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	2233	Voucher	5,62,320	0	0	0	0	5,62,320	5,62,320	
						General-Voted	2382	Voucher	21,300	0	0	0	21,300	21,300		
						General-Voted	2829	Voucher	31,600	0	0	0	31,600	31,600		
						Total Object Head-- 4 :				6,15,220	0	0	0	6,15,220	6,15,220	
						Total Sub Head :				6,15,220	0	0	0	6,15,220	6,15,220	
						Total Minor Head 101 :				6,15,220	0	0	0	6,15,220	6,15,220	
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2243	Voucher	3,01,267	0	0	0	0	3,01,267	3,01,267	
						Total Object Head-- 4 :				3,01,267	0	0	0	3,01,267	3,01,267	
						Total Sub Head :				3,01,267	0	0	0	3,01,267	3,01,267	
		Total Minor Head 104 :				3,01,267	0	0	0	3,01,267	3,01,267					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2836	Voucher	8,59,518	0	0	0	0	8,59,518	8,59,518	
						Total Object Head-- 4 :				8,59,518	0	0	0	8,59,518	8,59,518	
						Total Sub Head :				8,59,518	0	0	0	8,59,518	8,59,518	
						Total Minor Head 115 :				8,59,518	0	0	0	8,59,518	8,59,518	
		Total Sub Major Head 1 :				17,76,005	0	0	0	17,76,005	17,76,005					
Total Major Head 2071 :				17,76,005	0	0	0	17,76,005	17,76,005							
Total of Month :										17,76,005	0	0	0	17,76,005	17,76,005	
Total of DDO 1800007 :										32,66,585	0	0	0	32,66,585	32,66,585	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800007 Principal Police Training School Shillong						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						32,66,585	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,42,520
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	10,21,987
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	16,02,078
							32,66,585

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/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		2325	Voucher	3,29,282	0	0	0	0	3,29,282	3,29,282
						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		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		1218	Voucher	5,90,040	0	0	0	0	5,90,040	5,90,040
						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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home (Police) Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1800008	Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUN/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 :						11,80,280	0	0	0	11,80,280	11,80,280	
			Total Sub Major Head 1 :						15,71,091	0	0	0	15,71,091	15,71,091	
			Total Major Head 2071 :						15,71,091	0	0	0	15,71,091	15,71,091	
Total of Month :									15,71,091	0	0	0	15,71,091	15,71,091	
Month of Account:		JUL/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	1719	Voucher	27,58,080	0	0	0	27,58,080	27,58,080	
						General-Voted	1880	Voucher	43,18,085	0	0	0	43,18,085	43,18,085	
						Total Object Head-- 4 :						70,76,165	0	0	0
			Total Sub Head :						70,76,165	0	0	0	70,76,165	70,76,165	
			Total Minor Head 115 :						70,76,165	0	0	0	70,76,165	70,76,165	
			Total Sub Major Head 1 :						70,76,165	0	0	0	70,76,165	70,76,165	
			Total Major Head 2071 :						70,76,165	0	0	0	70,76,165	70,76,165	
			Total of Month :									70,76,165	0	0	0
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/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	2778	Voucher	5,281	0	0	0	5,281	5,281			
						Total Object Head-- 6 :					5,281	0	0	0	5,281	5,281	
				Total Sub Head :					5,281	0	0	0	5,281	5,281			
				Total Minor Head 101 :					5,281	0	0	0	5,281	5,281			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2003	Voucher	14,81,040	0	0	0	14,81,040	14,81,040			
						General-Voted	2768	Voucher	5,80,403	0	0	0	5,80,403	5,80,403			
				Total Object Head-- 4 :					20,61,443	0	0	0	20,61,443	20,61,443			
				Total Sub Head :					20,61,443	0	0	0	20,61,443	20,61,443			
				Total Minor Head 115 :					20,61,443	0	0	0	20,61,443	20,61,443			
				Total Sub Major Head 1 :					20,66,724	0	0	0	20,66,724	20,66,724			
		Total Major Head 2071 :					20,66,724	0	0	0	20,66,724	20,66,724					
		Total of Month :					20,66,724	0	0	0	20,66,724	20,66,724					
Month of Account:		SEP/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	1447	Voucher	9,24,971	0	0	0	9,24,971	9,24,971			
						General-Voted	2080	Voucher	11,615	0	0	0	11,615	11,615			
						General-Voted	3313	Voucher	26,150	0	0	0	26,150	26,150			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		SEP/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	3314	Voucher	1,800	0	0	0	1,800	1,800		
					General-Voted	3315	Voucher	22,800	0	0	0	22,800	22,800		
					General-Voted	3453	Voucher	38,075	0	0	0	38,075	38,075		
					General-Voted	3454	Voucher	13,782	0	0	0	13,782	13,782		
					General-Voted	802	Voucher	5,85,000	0	0	0	5,85,000	5,85,000		
					Total Object Head-- 6 :				16,24,193	0	0	0	16,24,193	16,24,193	
		Total Sub Head :				16,24,193	0	0	0	16,24,193	16,24,193				
		Total Minor Head 101 :				16,24,193	0	0	0	16,24,193	16,24,193				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2072	Voucher	12,97,440	0	0	0	12,97,440	12,97,440	
						General-Voted	2076	Voucher	14,97,360	0	0	0	14,97,360	14,97,360	
						Total Object Head-- 4 :				27,94,800	0	0	0	27,94,800	27,94,800
						Total Sub Head :				27,94,800	0	0	0	27,94,800	27,94,800
						Total Minor Head 115 :				27,94,800	0	0	0	27,94,800	27,94,800
						Total Sub Major Head 1 :				44,18,993	0	0	0	44,18,993	44,18,993
		Total Major Head 2071 :				44,18,993	0	0	0	44,18,993	44,18,993				
Total of Month :						44,18,993	0	0	0	44,18,993	44,18,993				
Total of DDO 1800008 :				2,11,10,153	0	0	0	2,11,10,153	2,11,10,153						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Home (Police) Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		1800008	Superintendent Of Police East Khasi Hills			Shillong	
DDO wise Total (Original +Reconcilation+IA) :						2,11,10,153	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	20,01,072
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	1,90,89,868
							2,11,10,153

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong													
Month of Account:		MAY/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong													
Month of Account:		JUN/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 :			3,31,683	0	0	0	3,31,683	3,31,683	
					Total of Month :				3,31,683	0	0	0	3,31,683	3,31,683	
Month of Account:		JUL/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	2944	Voucher	13,293	0	0	0	13,293	13,293	
						General-Voted	3124	Voucher	24,331	0	0	0	24,331	24,331	
						Total Object Head-- 6 :			37,624	0	0	0	37,624	37,624	
						Total Sub Head :			37,624	0	0	0	37,624	37,624	
						Total Minor Head 101 :			37,624	0	0	0	37,624	37,624	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2168	Voucher	1,54,550	0	0	0	1,54,550	1,54,550	
						General-Voted	2171	Voucher	7,20,800	0	0	0	7,20,800	7,20,800	
						General-Voted	2631	Voucher	23,04,660	0	0	0	23,04,660	23,04,660	
						Total Object Head-- 4 :			31,80,010	0	0	0	31,80,010	31,80,010	
						Total Sub Head :			31,80,010	0	0	0	31,80,010	31,80,010	
						Total Minor Head 115 :			31,80,010	0	0	0	31,80,010	31,80,010	
							Total Sub Major Head 1 :	32,17,634	0	0	0	32,17,634	32,17,634		
							Total Major Head 2071 :	32,17,634	0	0	0	32,17,634	32,17,634		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										32,17,634	0	0	0	32,17,634	32,17,634							
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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			1041	Voucher	1,01,682	0	0	0	1,01,682	1,01,682						
						Total Object Head-- 6 :					1,01,682	0	0	0	1,01,682	1,01,682						
						Total Sub Head :					1,01,682	0	0	0	1,01,682	1,01,682						
						Total Minor Head 101 :					1,01,682	0	0	0	1,01,682	1,01,682						
						115	(01) Leave Encashment	0			04. Pensions/Gratuties	General-Voted			2494	Voucher	4,85,520	0	0	0	4,85,520	4,85,520
												Total Object Head-- 4 :					4,85,520	0	0	0	4,85,520	4,85,520
		Total Sub Head :			4,85,520				0	0		0	4,85,520	4,85,520								
		Total Minor Head 115 :			4,85,520	0	0	0	4,85,520	4,85,520												
		Total Sub Major Head 1 :			5,87,202	0	0	0	5,87,202	5,87,202												
		Total Major Head 2071 :			5,87,202	0	0	0	5,87,202	5,87,202												
		Total of Month :										5,87,202	0	0	0	5,87,202	5,87,202					
		Total of DDO 1800009 :							42,32,137	0	0	0	42,32,137	42,32,137								
Reconciliation Portion																						

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Home (Police) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						42,32,137
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	5,66,607
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	36,65,530
						42,32,137

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Home (Police) Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																					
Month of Account:		APR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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 :									5,02,630	0	0	0	5,02,630	5,02,630
									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/Gratuties	General-Voted	1281	Voucher	23,700	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		MAY/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	
Month of Account:		JUL/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/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	2337	Voucher	3,03,300	0	0	0	0	3,03,300	3,03,300	
						Total Object Head-- 4 :					3,03,300	0	0	0	3,03,300	3,03,300
			Total Sub Head :					3,03,300	0	0	0	3,03,300	3,03,300			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1876	Voucher	7,32,600	0	0	0	7,32,600	7,32,600		
						General-Voted	1877	Voucher	6,79,800	0	0	0	6,79,800	6,79,800		
						General-Voted	1878	Voucher	6,89,040	0	0	0	6,89,040	6,89,040		
						General-Voted	1879	Voucher	7,10,160	0	0	0	7,10,160	7,10,160		
						General-Voted	2341	Voucher	6,25,680	0	0	0	6,25,680	6,25,680		
						General-Voted	2342	Voucher	6,12,480	0	0	0	6,12,480	6,12,480		
						Total Object Head-- 4 :					40,49,760	0	0	0	40,49,760	40,49,760
			Total Sub Head :					40,49,760	0	0	0	40,49,760	40,49,760			
		Total Minor Head 104 :					43,53,060	0	0	0	43,53,060	43,53,060				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2329	Voucher	6,44,640	0	0	0	6,44,640	6,44,640		
						General-Voted	2332	Voucher	6,31,040	0	0	0	6,31,040	6,31,040		
						General-Voted	2334	Voucher	7,31,680	0	0	0	7,31,680	7,31,680		
						General-Voted	2336	Voucher	7,00,400	0	0	0	7,00,400	7,00,400		
						General-Voted	2338	Voucher	7,54,800	0	0	0	7,54,800	7,54,800		
						General-Voted	2339	Voucher	7,09,920	0	0	0	7,09,920	7,09,920		
						Total Object Head-- 4 :					41,72,480	0	0	0	41,72,480	41,72,480
						Total Sub Head :					41,72,480	0	0	0	41,72,480	41,72,480

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Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			41,72,480	0	0	0	0	41,72,480	41,72,480
						Total Sub Major Head	1 :			85,25,540	0	0	0	0	85,25,540	85,25,540
						Total Major Head	2071 :			85,25,540	0	0	0	0	85,25,540	85,25,540
						Total of Month	:			85,25,540	0	0	0	0	85,25,540	85,25,540
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1330	Voucher	27,750	0	0	0	0	27,750	27,750	
						General-Voted	1332	Voucher	23,700	0	0	0	0	23,700	23,700	
						General-Voted	1334	Voucher	23,200	0	0	0	0	23,200	23,200	
						General-Voted	1338	Voucher	26,100	0	0	0	0	26,100	26,100	
						General-Voted	1340	Voucher	25,750	0	0	0	0	25,750	25,750	
						General-Voted	1343	Voucher	26,900	0	0	0	0	26,900	26,900	
						Total Object Head-- 4 :				1,53,400	0	0	0	0	1,53,400	1,53,400
					06. Medical Treatment	General-Voted	2983	Voucher	37,331	0	0	0	0	37,331	37,331	
						General-Voted	2985	Voucher	12,904	0	0	0	0	12,904	12,904	
						Total Object Head-- 6 :				50,235	0	0	0	0	50,235	50,235
Total Sub Head :				2,03,635	0	0	0	0	2,03,635	2,03,635						
Total Minor Head				101 :	2,03,635	0	0	0	0	2,03,635	2,03,635					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1644	Voucher	6,40,200	0	0	0	6,40,200	6,40,200					
						General-Voted	1645	Voucher	6,99,600	0	0	0	6,99,600	6,99,600					
						Total Object Head-- 4 :				13,39,800	0	0	0	13,39,800	13,39,800				
						Total Sub Head :				13,39,800	0	0	0	13,39,800	13,39,800				
						Total Minor Head 104 :				13,39,800	0	0	0	13,39,800	13,39,800				
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1341	Voucher	16,850	0	0	0	16,850	16,850	
										Total Object Head-- 4 :				16,850	0	0	0	16,850	16,850
										Total Sub Head :				16,850	0	0	0	16,850	16,850
										Total Minor Head 105 :				16,850	0	0	0	16,850	16,850
										115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1647	Voucher	7,20,800	0	0
		General-Voted	1648	Voucher	6,59,600									0	0	0	6,59,600	6,59,600	
		General-Voted	2380	Voucher	5,20,067									0	0	0	5,20,067	5,20,067	
		Total Object Head-- 4 :												19,00,467	0	0	0	19,00,467	19,00,467
		Total Sub Head :												19,00,467	0	0	0	19,00,467	19,00,467
		Total Minor Head 115 :												19,00,467	0	0	0	19,00,467	19,00,467
		Total Sub Major Head 1 :				34,60,752	0	0	0					34,60,752	34,60,752				
		Total Major Head 2071 :				34,60,752	0	0	0					34,60,752	34,60,752				
		Total of Month :				34,60,752	0	0	0					34,60,752	34,60,752				
		Month of Account:		SEP/2023															

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2077	Voucher	24,250	0	0	0	24,250	24,250			
					General-Voted	2079	Voucher	26,500	0	0	0	26,500	26,500			
					Total Object Head-- 4 :				50,750	0	0	0	50,750	50,750		
				06. Medical Treatment	General-Voted	2838	Voucher	53,313	0	0	0	53,313	53,313			
					Total Object Head-- 6 :				53,313	0	0	0	53,313	53,313		
				Total Sub Head :				1,04,063	0	0	0	1,04,063	1,04,063			
			Total Minor Head 101 :				1,04,063	0	0	0	1,04,063	1,04,063				
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2245	Voucher	1,13,052	0	0	0	1,13,052	1,13,052			
					Total Object Head-- 4 :				1,13,052	0	0	0	1,13,052	1,13,052		
					Total Sub Head :				1,13,052	0	0	0	1,13,052	1,13,052		
				Total Minor Head 115 :				1,13,052	0	0	0	1,13,052	1,13,052			
				Total Sub Major Head 1 :				2,17,115	0	0	0	2,17,115	2,17,115			
			Total Major Head 2071 :				2,17,115	0	0	0	2,17,115	2,17,115				
Total of Month :				2,17,115	0	0	0	2,17,115	2,17,115							
Total of DDO 1800010 :				1,33,80,497	0	0	0	1,33,80,497	1,33,80,497							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,33,80,497

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800010 Commandant Ist. Mlp Battalion Mawiong Shillong						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,27,850
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,03,548
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3,03,300
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	60,15,240
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	16,850
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	67,13,709
							1,33,80,497

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		APR/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	1034	Voucher	23,250	0	0	0	23,250	23,250		
					General-Voted	1037	Voucher	26,100	0	0	0	26,100	26,100		
					General-Voted	1039	Voucher	25,350	0	0	0	25,350	25,350		
					General-Voted	1040	Voucher	26,100	0	0	0	26,100	26,100		
					General-Voted	1042	Voucher	26,100	0	0	0	26,100	26,100		
					Total Object Head-- 4 :			1,26,900	0	0	0	1,26,900	1,26,900		
					Total Sub Head :			1,26,900	0	0	0	1,26,900	1,26,900		
					Total Minor Head 105 :			1,26,900	0	0	0	1,26,900	1,26,900		
					Total Sub Major Head 1 :			1,26,900	0	0	0	1,26,900	1,26,900		
					Total Major Head 2071 :			1,26,900	0	0	0	1,26,900	1,26,900		
Total of Month :								1,26,900	0	0	0	1,26,900	1,26,900		
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	04. Pension /Gratuities	General-Voted	1336	Voucher	6,36,000	0	0	0	6,36,000	6,36,000		
					General-Voted	1340	Voucher	6,26,400	0	0	0	6,26,400	6,26,400		
					General-Voted	1762	Voucher	5,85,600	0	0	0	5,85,600	5,85,600		
					General-Voted	1817	Voucher	5,27,460	0	0	0	5,27,460	5,27,460		
					Total Object Head-- 4 :			23,75,460	0	0	0	23,75,460	23,75,460		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																											
Department :		Home (Police) Department																											
Treasury :		Shillong (North) Treasury																											
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																											
Month of Account:		MAY/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						<div>8009 - 7610</div>							
2071	01	104	(03) Retiring Gratuities										Total Sub Head :		23,75,460		0		0		0		23,75,460		23,75,460				
													Total Minor Head 104 :		23,75,460		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		1,26,900		1,26,900											
												Total Sub Head :		1,26,900		0		0		0		1,26,900		1,26,900					
												Total Minor Head 105 :		1,26,900		0		0		0		1,26,900		1,26,900					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	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		13,88,640		13,88,640											
																Total Sub Head :		13,88,640		0		0		0		13,88,640		13,88,640	
																Total Minor Head 115 :		13,88,640		0		0		0		13,88,640		13,88,640	
												Total Sub Major Head 1 :		38,91,000		0		0		0		38,91,000		38,91,000					
												Total Major Head 2071 :		38,91,000		0		0		0		38,91,000		38,91,000					
										Total of Month :		38,91,000		0		0		0		38,91,000		38,91,000							
Month of Account:		JUN/2023																											

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account:		JUN/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	1590	Voucher	6,74,400	0	0	0	6,74,400	6,74,400				
									6,74,400	0	0	0	6,74,400	6,74,400				
									6,74,400	0	0	0	6,74,400	6,74,400				
									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				
									24,400	0	0	0	24,400	24,400				
									22,350	0	0	0	22,350	22,350				
									23,250	0	0	0	23,250	23,250				
									25,350	0	0	0	25,350	25,350				
									26,100	0	0	0	26,100	26,100				
									26,100	0	0	0	26,100	26,100				
									26,100	0	0	0	26,100	26,100				
									26,100	0	0	0	26,100	26,100				
									2,26,250	0	0	0	2,26,250	2,26,250				
									2,26,250	0	0	0	2,26,250	2,26,250				
									Total Minor Head 105 :									
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1587	Voucher	7,64,320	0	0	0	7,64,320	7,64,320				
									7,64,320	0	0	0	7,64,320	7,64,320				
									7,64,320	0	0	0	7,64,320	7,64,320				
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1837	Voucher	6,26,400	0	0		0	6,26,400	6,26,400
						General-Voted		1884	Voucher	4,32,000	0	0		0	4,32,000	4,32,000
						Total Object Head-- 4 :				10,58,400	0	0		0	10,58,400	10,58,400
					Total Sub Head :				10,58,400	0	0		0	10,58,400	10,58,400	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2079	Voucher	6,64,800	0	0		0	6,64,800	6,64,800
						General-Voted		2083	Voucher	6,55,200	0	0		0	6,55,200	6,55,200
						General-Voted		2086	Voucher	6,36,000	0	0		0	6,36,000	6,36,000
						General-Voted		2340	Voucher	6,26,400	0	0		0	6,26,400	6,26,400
						Total Object Head-- 4 :				25,82,400	0	0		0	25,82,400	25,82,400
						Total Sub Head :				25,82,400	0	0		0	25,82,400	25,82,400
		Total Minor Head 104 :				36,40,800	0	0		0	36,40,800	36,40,800				
105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		1883	Voucher	20,250	0	0		0	20,250	20,250		
				General-Voted		376	Voucher	25,350	0	0		0	25,350	25,350		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUL/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		377	Voucher	28,100	0	0	0	0	28,100	28,100
						General-Voted		379	Voucher	26,100	0	0	0	0	26,100	26,100
						General-Voted		381	Voucher	26,100	0	0	0	0	26,100	26,100
						General-Voted		382	Voucher	26,100	0	0	0	0	26,100	26,100
						General-Voted		384	Voucher	26,500	0	0	0	0	26,500	26,500
						General-Voted		385	Voucher	24,400	0	0	0	0	24,400	24,400
						General-Voted		386	Voucher	22,350	0	0	0	0	22,350	22,350
						General-Voted		387	Voucher	26,100	0	0	0	0	26,100	26,100
						Total Object Head-- 4 :				2,51,350	0	0	0	0	2,51,350	2,51,350
						Total Sub Head :				2,51,350	0	0	0	0	2,51,350	2,51,350
		Total Minor Head 105 :				2,51,350	0	0	0	0	2,51,350	2,51,350				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1834	Voucher	7,09,920	0	0	0	0	7,09,920	7,09,920
						General-Voted		2082	Voucher	7,53,440	0	0	0	0	7,53,440	7,53,440
						General-Voted		2084	Voucher	7,20,800	0	0	0	0	7,20,800	7,20,800
						General-Voted		2089	Voucher	7,42,560	0	0	0	0	7,42,560	7,42,560
						General-Voted		2328	Voucher	7,09,920	0	0	0	0	7,09,920	7,09,920
						Total Object Head-- 4 :				36,36,640	0	0	0	0	36,36,640	36,36,640
						Total Sub Head :				36,36,640	0	0	0	0	36,36,640	36,36,640
						Total Minor Head 115 :				36,36,640	0	0	0	0	36,36,640	36,36,640
						Total Sub Major Head 1 :				75,28,790	0	0	0	0	75,28,790	75,28,790

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Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :			Home (Police) Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:			JUL/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 :			75,28,790	0	0	0	0	75,28,790	75,28,790
			Total of Month					:			75,28,790	0	0	0	0	75,28,790	75,28,790
Month of Account:			AUG/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	2992	Voucher	3,69,600	0	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		
			Total Sub Head :					3,69,600	0	0	0	3,69,600	3,69,600				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2246	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000		
					Total Object Head-- 4 :					5,40,000	0	0	0	5,40,000	5,40,000		
					Total Sub Head :					5,40,000	0	0	0	5,40,000	5,40,000		
			Total Minor Head 104 :					9,09,600	0	0	0	9,09,600	9,09,600				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1042	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	1043	Voucher	27,700	0	0	0	27,700	27,700			
						General-Voted	1044	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	1045	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	1046	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	1048	Voucher	22,500	0	0	0	22,500	22,500			
						General-Voted	1049	Voucher	26,100	0	0	0	26,100	26,100			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1050	Voucher	22,350	0	0	0	22,350	22,350		
						General-Voted	1051	Voucher	24,400	0	0	0	24,400	24,400		
						General-Voted	1052	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1053	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1054	Voucher	28,100	0	0	0	28,100	28,100		
						General-Voted	1055	Voucher	27,300	0	0	0	27,300	27,300		
						General-Voted	1056	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	2244	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	2988	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	2990	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	2993	Voucher	26,100	0	0	0	26,100	26,100		
						Total Object Head-- 4 :				4,59,150	0	0	0	4,59,150	4,59,150	
						Total Sub Head :				4,59,150	0	0	0	4,59,150	4,59,150	
						Total Minor Head 105 :				4,59,150	0	0	0	4,59,150	4,59,150	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2233	Voucher	6,03,813	0	0	0	6,03,813	6,03,813		
						Total Object Head-- 4 :				6,03,813	0	0	0	6,03,813	6,03,813	
						Total Sub Head :				6,03,813	0	0	0	6,03,813	6,03,813	
						Total Minor Head 115 :				6,03,813	0	0	0	6,03,813	6,03,813	
						Total Sub Major Head 1 :				19,72,563	0	0	0	19,72,563	19,72,563	
						Total Major Head 2071 :				19,72,563	0	0	0	19,72,563	19,72,563	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		AUG/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		
Total of Month :											19,72,563	0	0	0	19,72,563	19,72,563	
Month of Account:		SEP/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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1754	Voucher	7,05,600	0	0	0	7,05,600	7,05,600		
										7,05,600	0	0	0	7,05,600	7,05,600		
										7,05,600	0	0	0	7,05,600	7,05,600		
										7,05,600	0	0	0	7,05,600	7,05,600		
		Total Object Head-- 4 :										7,05,600	0	0	0	7,05,600	7,05,600
		Total Sub Head :										7,05,600	0	0	0	7,05,600	7,05,600
		Total Minor Head 104 :										7,05,600	0	0	0	7,05,600	7,05,600
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	782	Voucher	26,100	0	0	0	26,100	26,100		
							General-Voted	784	Voucher	26,500	0	0	0	26,500	26,500		
							General-Voted	786	Voucher	27,300	0	0	0	27,300	27,300		
							General-Voted	788	Voucher	26,100	0	0	0	26,100	26,100		
							General-Voted	790	Voucher	22,500	0	0	0	22,500	22,500		
							General-Voted	792	Voucher	26,500	0	0	0	26,500	26,500		
							General-Voted	795	Voucher	27,700	0	0	0	27,700	27,700		
							General-Voted	798	Voucher	24,400	0	0	0	24,400	24,400		
							General-Voted	799	Voucher	22,350	0	0	0	22,350	22,350		
							General-Voted	801	Voucher	28,100	0	0	0	28,100	28,100		
							Total Object Head-- 4 :				2,57,550	0	0	0	2,57,550	2,57,550	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					2,57,550	0	0	0	0	2,57,550	2,57,550			
					Total Minor Head 105 :					2,57,550	0	0	0	0	2,57,550	2,57,550			
		115	(01) Leave Encashment		0	04. Pensions/Gratuities		General-Voted	1753	Voucher	7,99,680	0	0	0	0	7,99,680	7,99,680		
								General-Voted	2438	Voucher	6,07,920	0	0	0	0	6,07,920	6,07,920		
								General-Voted	777	Voucher	1,18,580	0	0	0	0	1,18,580	1,18,580		
								Total Object Head-- 4 :					15,26,180	0	0	0	0	15,26,180	15,26,180
								Total Sub Head :					15,26,180	0	0	0	0	15,26,180	15,26,180
								Total Minor Head 115 :					15,26,180	0	0	0	0	15,26,180	15,26,180
		Total Sub Major Head 1 :					24,89,330	0	0	0	0	24,89,330	24,89,330						
		Total Major Head 2071 :					24,89,330	0	0	0	0	24,89,330	24,89,330						
		Total of Month :					24,89,330	0	0	0	0	24,89,330	24,89,330						
		Total of DDO 1800011 :					1,76,73,553	0	0	0	0	1,76,73,553	1,76,73,553						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							14,28,000			

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	68,77,860
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	14,48,100
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	79,19,593
							1,76,73,553

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 115 :			6,69,240	0	0	0	0	6,69,240	6,69,240	
						Total Sub Major Head 1 :			6,69,240	0	0	0	0	6,69,240	6,69,240	
						Total Major Head 2071 :			6,69,240	0	0	0	0	6,69,240	6,69,240	
						Total of Month :			6,69,240	0	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	0	2,97,596	2,97,596	
						Total Object Head-- 6 :			2,97,596	0	0	0	0	2,97,596	2,97,596	
						Total Sub Head :			2,97,596	0	0	0	0	2,97,596	2,97,596	
						Total Minor Head 101 :			2,97,596	0	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	0	7,77,920	7,77,920	
						Total Object Head-- 4 :			7,77,920	0	0	0	0	7,77,920	7,77,920	
						Total Sub Head :			7,77,920	0	0	0	0	7,77,920	7,77,920	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																
Month of Account:		JUN/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 :			7,77,920	0	0	0	7,77,920	7,77,920				
					Total Sub Major Head	1 :			10,75,516	0	0	0	10,75,516	10,75,516				
					Total Major Head	2071 :			10,75,516	0	0	0	10,75,516	10,75,516				
					Total of Month	:			10,75,516	0	0	0	10,75,516	10,75,516				
Month of Account:		JUL/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	1432	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
									Total Object Head--	6 :			3,00,000	0	0	0	3,00,000	3,00,000
									Total Sub Head :					3,00,000	0	0	0	3,00,000
		Total Minor Head					101 :			3,00,000	0	0	0	3,00,000	3,00,000			
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2087	Voucher	8,04,600	0	0	0	8,04,600	8,04,600				
									Total Object Head--	4 :			8,04,600	0	0	0	8,04,600	8,04,600
									Total Sub Head :					8,04,600	0	0	0	8,04,600
		Total Minor Head					104 :			8,04,600	0	0	0	8,04,600	8,04,600			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1711	Voucher	8,25,520	0	0	0	8,25,520	8,25,520				
						General-Voted	1713	Voucher	8,50,000	0	0	0	8,50,000	8,50,000				
						General-Voted	1716	Voucher	6,89,520	0	0	0	6,89,520	6,89,520				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				23,65,040	0	0	0	0	23,65,040	23,65,040	
						Total Sub Head :				23,65,040	0	0	0	0	23,65,040	23,65,040	
						Total Minor Head 115 :				23,65,040	0	0	0	0	23,65,040	23,65,040	
						Total Sub Major Head 1 :				34,69,640	0	0	0	0	34,69,640	34,69,640	
						Total Major Head 2071 :				34,69,640	0	0	0	0	34,69,640	34,69,640	
						Total of Month :				34,69,640	0	0	0	0	34,69,640	34,69,640	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2625	Voucher	6,86,400	0	0	0	6,86,400	6,86,400
						Total Object Head-- 4 :				6,86,400	0	0	0	0	6,86,400	6,86,400	
						Total Sub Head :				6,86,400	0	0	0	0	6,86,400	6,86,400	
						Total Minor Head 104 :				6,86,400	0	0	0	0	6,86,400	6,86,400	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted				2383	Voucher	6,46,600	0	0	0	6,46,600	6,46,600
						General-Voted				2384	Voucher	9,11,200	0	0	0	9,11,200	9,11,200
						General-Voted				2386	Voucher	8,10,560	0	0	0	8,10,560	8,10,560
						Total Object Head-- 4 :				23,68,360	0	0	0	0	23,68,360	23,68,360	
						Total Sub Head :				23,68,360	0	0	0	0	23,68,360	23,68,360	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			23,68,360	0	0		0	23,68,360	23,68,360	
						Total Sub Major Head	1 :			30,54,760	0	0		0	30,54,760	30,54,760	
						Total Major Head	2071 :			30,54,760	0	0		0	30,54,760	30,54,760	
Total of Month :										30,54,760	0	0		0	30,54,760	30,54,760	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3113	Voucher	8,00,000	0	0	0		0	8,00,000	8,00,000	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																
Month of Account:		SEP/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 :												16,50,000	0	0	0	16,50,000	16,50,000	
Total of DDO 1800012 :												99,19,156	0	0	0	99,19,156	99,19,156	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		99,19,156
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					5,97,596		
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted					22,91,000		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					70,30,560		
																		99,19,156

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	6,40,560	6,40,560	
							Total Object Head-- 4 :				6,40,560	0	0	0	0	6,40,560	6,40,560	
							Total Sub Head :				6,40,560	0	0	0	0	6,40,560	6,40,560	
							Total Minor Head 115 :				6,40,560	0	0	0	0	6,40,560	6,40,560	
							Total Sub Major Head 1 :				6,40,560	0	0	0	0	6,40,560	6,40,560	
							Total Major Head 2071 :				6,40,560	0	0	0	0	6,40,560	6,40,560	
							Total of Month :				6,40,560	0	0	0	0	6,40,560	6,40,560	
							Total of DDO 1800014 :				6,40,560	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2380	Voucher	6,82,720	0	0		0	6,82,720	6,82,720
						General-Voted		389	Voucher	8,34,140	0	0		0	8,34,140	8,34,140
						Total Object Head-- 4 :				15,16,860	0	0		0	15,16,860	15,16,860
						Total Sub Head :				15,16,860	0	0		0	15,16,860	15,16,860
						Total Minor Head 115 :				15,16,860	0	0		0	15,16,860	15,16,860
						Total Sub Major Head 1 :				15,16,860	0	0		0	15,16,860	15,16,860
						Total Major Head 2071 :				15,16,860	0	0		0	15,16,860	15,16,860
Total of Month :										15,16,860	0	0		0	15,16,860	15,16,860
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1538	Voucher	3,66,912	0	0		0	3,66,912	3,66,912
						Total Object Head-- 4 :				3,66,912	0	0		0	3,66,912	3,66,912
						Total Sub Head :				3,66,912	0	0		0	3,66,912	3,66,912
						Total Minor Head 115 :				3,66,912	0	0		0	3,66,912	3,66,912
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		17976	Challan	-30,857	0	0		0	-30,857	-30,857
						Total Object Head-- 70 :				-30,857	0	0		0	-30,857	-30,857

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800016 Director Anti Infiltration Directorate																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	911	(01) Recoveries Of Overpayments				Total Sub Head :						-30,857	0		0		0	-30,857	-30,857	
							Total Minor Head 911 :						-30,857	0		0		0	-30,857	-30,857	
							Total Sub Major Head 1 :						3,36,055	0		0		0	3,36,055	3,36,055	
							Total Major Head 2071 :						3,36,055	0		0		0	3,36,055	3,36,055	
							Total of Month :						3,36,055	0		0		0	3,36,055	3,36,055	
							Total of DDO 1800016 :						21,37,014	0		0		0	21,37,014	21,37,014	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		21,37,014
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										21,52,331	
2071	01	911	(01) Recoveries Of Overpayments				0	70. Deduct Recoveries		General-Voted										-30,857	
																				21,37,014	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		APR/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	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	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/Gratuties	General-Voted	834	Voucher	51,688	0	0	0	0	51,688	51,688		
						General-Voted	973	Voucher	8,00,000	0	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	0	1,65,317	1,65,317		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																						
Department :		Home (Police) Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																						
Month of Account:		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	Total Object Head-- 6 :			1,65,317	0	0	0	1,65,317	1,65,317										
						Total Sub Head :			10,17,005	0	0	0	10,17,005	10,17,005										
						Total Minor Head 101 :			10,17,005	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	6,69,240	6,69,240										
									Total Object Head-- 4 :			6,69,240	0	0	0	6,69,240	6,69,240							
									Total Sub Head :			6,69,240	0	0	0	6,69,240	6,69,240							
																Total Minor Head 104 :			6,69,240	0	0	0	6,69,240	6,69,240
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	833	Voucher	10,13,760	0	0	0	10,13,760	10,13,760										
									Total Object Head-- 4 :			10,13,760	0	0	0	10,13,760	10,13,760							
									Total Sub Head :			10,13,760	0	0	0	10,13,760	10,13,760							
		Total Minor Head 115 :			10,13,760	0	0	0	10,13,760	10,13,760														
		Total Sub Major Head 1 :			27,00,005	0	0	0	27,00,005	27,00,005														
Total Major Head 2071 :			27,00,005	0	0	0	27,00,005	27,00,005																
Total of Month :			27,00,005	0	0	0	27,00,005	27,00,005																
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		JUN/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	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						
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	896	Voucher	6,89,040	0	0	0	6,89,040	6,89,040		
						General-Voted	899	Voucher	7,10,160	0	0	0	7,10,160	7,10,160		
						General-Voted	927	Voucher	53,224	0	0	0	53,224	53,224		
						Total Object Head-- 4 :				14,52,424	0	0	0	14,52,424	14,52,424	
						Total Sub Head :				14,52,424	0	0	0	14,52,424	14,52,424	
						Total Minor Head 101 :				14,52,424	0	0	0	14,52,424	14,52,424	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	724	Voucher	5,168	0	0	0	5,168	5,168		
						Total Object Head-- 4 :				5,168	0	0	0	5,168	5,168	
						Total Sub Head :				5,168	0	0	0	5,168	5,168	
						Total Minor Head 115 :				5,168	0	0	0	5,168	5,168	
						Total Sub Major Head 1 :				14,57,592	0	0	0	14,57,592	14,57,592	
						Total Major Head 2071 :				14,57,592	0	0	0	14,57,592	14,57,592	
Total of Month :				14,57,592	0	0	0	14,57,592	14,57,592							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	1095	Voucher	37,440	0	0	0	37,440	37,440		
						Total Object Head-- 4 :				37,440	0	0	0	37,440	37,440	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																									
Department :		Home (Police) Department																									
Treasury :		Jowai Treasury																									
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																									
Month of Account:		SEP/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	Total Sub Head :						37,440	0	0	0	0	37,440	37,440											
				Total Minor Head 104 :						37,440	0	0	0	0	37,440	37,440											
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1096	Voucher		29,905	0	0	0	0	29,905	29,905											
										Total Object Head-- 4 :						29,905											
										29,905	0	0	0	0	29,905	29,905											
										29,905	0	0	0	0	29,905	29,905											
										29,905	0	0	0	0	29,905	29,905											
										67,345	0	0	0	0	67,345	67,345											
Total Sub Major Head 1 :										67,345	0	0	0	0	67,345	67,345											
Total Major Head 2071 :										67,345	0	0	0	0	67,345	67,345											
Total of Month :										67,345	0	0	0	0	67,345	67,345											
Total of DDO 1800001 :										78,51,675	0	0	0	0	78,51,675	78,51,675											
Reconciliation Portion																											
Internal Adjustment of A.G. Office:																											
DDO wise Total (Original +Reconciliation+IA) :															78,51,675												
Summary of DDO wise expenditure																											
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuities		General-Voted								30,87,080										
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								2,49,580										

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Jowai Treasury						
D.D.O. :	1800001	Superintendent Of Police	Jowai	Jaintia Hills			
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	7,49,913
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	37,65,102
							78,51,675

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	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 :							12,65,179	0	0	0	0	12,65,179	12,65,179
			Total Major Head 2071 :							12,65,179	0	0	0	0	12,65,179	12,65,179
Total of Month :										12,65,179	0	0	0	0	12,65,179	12,65,179
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	508	Voucher	14,900	0	0	0	0	0	14,900	14,900
			Total Object Head-- 6 :							14,900	0	0	0	0	14,900	14,900
			Total Sub Head :							14,900	0	0	0	0	14,900	14,900
			Total Minor Head 101 :							14,900	0	0	0	0	14,900	14,900
			Total Sub Major Head 1 :							14,900	0	0	0	0	14,900	14,900
Total Major Head 2071 :										14,900	0	0	0	0	14,900	14,900

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																	
Month of Account:		JUN/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 :										14,900	0	0	0	14,900	14,900				
Month of Account:		JUL/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	1236	Voucher	2,94,347	0	0	0	2,94,347	2,94,347					
						Total Object Head-- 6 :				2,94,347	0	0	0	2,94,347	2,94,347				
						Total Sub Head :				2,94,347	0	0	0	2,94,347	2,94,347				
						Total Minor Head 101 :				2,94,347	0	0	0	2,94,347	2,94,347				
						104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	131	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
										Total Object Head-- 4 :				7,11,480	0	0	0	7,11,480	7,11,480
		Total Sub Head :								7,11,480	0	0	0	7,11,480	7,11,480				
		Total Minor Head 104 :								7,11,480	0	0	0	7,11,480	7,11,480				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties					General-Voted	130	Voucher	2,71,225	0	0	0	2,71,225	2,71,225	
										Total Object Head-- 4 :				2,71,225	0	0	0	2,71,225	2,71,225
						Total Sub Head :				2,71,225	0	0	0	2,71,225	2,71,225				
						Total Minor Head 115 :				2,71,225	0	0	0	2,71,225	2,71,225				
						Total Sub Major Head 1 :								12,77,052	0	0	0	12,77,052	12,77,052

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		JUL/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 :			12,77,052	0	0	0	0	12,77,052	12,77,052			
Total of Month :									12,77,052	0	0	0	0	12,77,052	12,77,052			
Month of Account:		AUG/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	823	Voucher	2,09,261	0	0	0	0	2,09,261	2,09,261			
						General-Voted	892	Voucher	55,137	0	0	0	0	55,137	55,137			
					Total Object Head-- 6 :				2,64,398	0	0	0	0	2,64,398	2,64,398			
					Total Sub Head :				2,64,398	0	0	0	0	2,64,398	2,64,398			
		Total Minor Head 101 :				2,64,398	0	0	0	0	2,64,398	2,64,398						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	524	Voucher	12,68,880	0	0	0	0	12,68,880	12,68,880			
						Total Object Head-- 4 :				12,68,880	0	0	0	0	12,68,880	12,68,880		
					Total Sub Head :				12,68,880	0	0	0	0	12,68,880	12,68,880			
					Total Minor Head 115 :				12,68,880	0	0	0	0	12,68,880	12,68,880			
		Total Sub Major Head 1 :				15,33,278	0	0	0	0	15,33,278	15,33,278						
		Total Major Head 2071 :				15,33,278	0	0	0	0	15,33,278	15,33,278						
Total of Month :									15,33,278	0	0	0	0	15,33,278	15,33,278			
Month of Account:		SEP/2023																

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		SEP/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	659	Voucher	7,11,480	0	0	0	7,11,480	7,11,480				
						Total Object Head-- 4 :				7,11,480	0	0	0	7,11,480	7,11,480			
						06. Medical Treatment	General-Voted	12	Voucher	44,378	0	0	0	44,378	44,378			
							Total Object Head-- 6 :				44,378	0	0	0	44,378	44,378		
					Total Sub Head :				7,55,858	0	0	0	7,55,858	7,55,858				
					Total Minor Head 101 :				7,55,858	0	0	0	7,55,858	7,55,858				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1097	Voucher	38,080	0	0	0	38,080	38,080	
									General-Voted	660	Voucher	7,33,040	0	0	0	7,33,040	7,33,040	
		Total Object Head-- 4 :							7,71,120	0	0	0	7,71,120	7,71,120				
		Total Sub Head :							7,71,120	0	0	0	7,71,120	7,71,120				
		Total Minor Head 115 :						7,71,120	0	0	0	7,71,120	7,71,120					
		Total Sub Major Head 1 :						15,26,978	0	0	0	15,26,978	15,26,978					
		Total Major Head 2071 :						15,26,978	0	0	0	15,26,978	15,26,978					
		Total of Month :				15,26,978	0	0	0	15,26,978	15,26,978							
		Total of DDO 1800002 :				56,84,215	0	0	0	56,84,215	56,84,215							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
56,84,215																		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Jowai Treasury						
D.D.O. :	1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	7,11,480
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,06,590
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	13,33,200
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	29,32,945
							56,84,215

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																
Month of Account:		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	3,69,600	3,69,600				
						General-Voted	944	Voucher	4,68,720	0	0	0	4,68,720	4,68,720				
						Total Object Head-- 4 :				8,38,320	0	0	0	8,38,320	8,38,320			
						Total Sub Head :				8,38,320	0	0	0	8,38,320	8,38,320			
						Total Minor Head 104 :				8,38,320	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	5,04,812	5,04,812				
						General-Voted	943	Voucher	5,44,236	0	0	0	5,44,236	5,44,236				
						Total Object Head-- 4 :				10,49,048	0	0	0	10,49,048	10,49,048			
						Total Sub Head :				10,49,048	0	0	0	10,49,048	10,49,048			
						Total Minor Head 115 :				10,49,048	0	0	0	10,49,048	10,49,048			
		Total Sub Major Head 1 :				18,87,368	0	0	0	18,87,368	18,87,368							
		Total Major Head 2071 :				18,87,368	0	0	0	18,87,368	18,87,368							
		Total of Month :				18,87,368	0	0	0	18,87,368	18,87,368							
		Month of Account:		JUL/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	223	Voucher	7,31,280	0	0	0	7,31,280	7,31,280				
						General-Voted	224	Voucher	7,31,280	0	0	0	7,31,280	7,31,280				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,62,560	0	0	0	14,62,560	14,62,560	
						Total Sub Head :				14,62,560	0	0	0	14,62,560	14,62,560	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	221	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted	222	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
						Total Object Head-- 4 :				14,42,760	0	0	0	14,42,760	14,42,760	
		Total Sub Head :				14,42,760	0	0	0	14,42,760	14,42,760					
		Total Minor Head 104 :				29,05,320	0	0	0	29,05,320	29,05,320					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	225	Voucher	7,53,440	0	0	0	7,53,440	7,53,440		
						General-Voted	226	Voucher	7,53,440	0	0	0	7,53,440	7,53,440		
						General-Voted	227	Voucher	7,33,040	0	0	0	7,33,040	7,33,040		
General-Voted	228					Voucher	7,53,440	0	0	0	7,53,440	7,53,440				
Total Object Head-- 4 :						29,93,360	0	0	0	29,93,360	29,93,360					
Total Sub Head :				29,93,360	0	0	0	29,93,360	29,93,360							
Total Minor Head 115 :				29,93,360	0	0	0	29,93,360	29,93,360							
Total Sub Major Head 1 :				58,98,680	0	0	0	58,98,680	58,98,680							
Total Major Head 2071 :				58,98,680	0	0	0	58,98,680	58,98,680							
Total of Month :				58,98,680	0	0	0	58,98,680	58,98,680							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	132	Voucher		6,89,040	0	0	0		6,89,040	6,89,040			
									Total Object Head-- 4 :					6,89,040	0	0	0		6,89,040
					Total Sub Head :					6,89,040	0	0	0		6,89,040	6,89,040			
					Total Minor Head 104 :					6,89,040	0	0	0		6,89,040	6,89,040			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	350	Voucher		7,09,920	0	0	0		7,09,920	7,09,920			
									Total Object Head-- 4 :					7,09,920	0	0	0		7,09,920
					Total Sub Head :					7,09,920	0	0	0		7,09,920	7,09,920			
					Total Minor Head 115 :					7,09,920	0	0	0		7,09,920	7,09,920			
					Total Sub Major Head 1 :					13,98,960	0	0	0		13,98,960	13,98,960			
					Total Major Head 2071 :					13,98,960	0	0	0		13,98,960	13,98,960			
		Total of Month :					13,98,960	0	0	0		13,98,960	13,98,960						
Month of Account:		SEP/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	745	Voucher		2,67,840	0	0	0		2,67,840	2,67,840			
									Total Object Head-- 4 :					2,67,840	0	0	0		2,67,840
					Total Sub Head :					2,67,840	0	0	0		2,67,840	2,67,840			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																	
Month of Account:		SEP/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 :			2,67,840	0	0	0	0	2,67,840	2,67,840		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	746	Voucher	80,942	0	0	0	80,942	80,942					
						Total Object Head--	4 :		80,942	0	0	0	80,942	80,942					
						Total Sub Head :			80,942	0	0	0	80,942	80,942					
						Total Minor Head	115 :		80,942	0	0	0	80,942	80,942					
						Total Sub Major Head	1 :		3,48,782	0	0	0	3,48,782	3,48,782					
						Total Major Head	2071 :		3,48,782	0	0	0	3,48,782	3,48,782					
											Total of Month	:	3,48,782	0	0	0	3,48,782	3,48,782	
											Total of DDO	1800001 :		95,33,790	0	0	0	95,33,790	95,33,790
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities	General-Voted									32,57,760	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted									14,42,760	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted									48,33,270	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police)	Department
Treasury :	Nongstoin	Treasury
D.D.O. :	1800001	Superintendent Of Police West Khasi Hills Nongstoin
<u>Summary of DDO wise expenditure</u>		
95,33,790		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam 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	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	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 104 :					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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin													
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	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/Gratuties	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	
Month of Account:		JUL/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	503	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
						General-Voted	504	Voucher	6,99,600	0	0	0	6,99,600	6,99,600	
					Total Object Head-- 4 :				14,11,080	0	0	0	14,11,080	14,11,080	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,11,080	0	0	0	14,11,080	14,11,080	
							Total Minor Head 104 :				14,11,080	0	0	0	14,11,080	14,11,080	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	502	Voucher	7,00,398	0	0	0	7,00,398	7,00,398		
		General-Voted					505	Voucher	7,33,038	0	0	0	7,33,038	7,33,038			
		General-Voted					506	Voucher	7,00,398	0	0	0	7,00,398	7,00,398			
		General-Voted					507	Voucher	7,20,798	0	0	0	7,20,798	7,20,798			
		Total Object Head-- 4 :					28,54,632	0	0	0	28,54,632	28,54,632					
		Total Sub Head :				28,54,632	0	0	0	28,54,632	28,54,632						
		Total Minor Head 115 :				28,54,632	0	0	0	28,54,632	28,54,632						
		Total Sub Major Head 1 :				42,65,712	0	0	0	42,65,712	42,65,712						
		Total Major Head 2071 :				42,65,712	0	0	0	42,65,712	42,65,712						
Total of Month :				42,65,712	0	0	0	42,65,712	42,65,712								
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	827	Voucher	3,65,240	0	0	0	0	3,65,240	3,65,240	
			Total Object Head-- 4 :				3,65,240	0	0	0	3,65,240	3,65,240					
			Total Sub Head :				3,65,240	0	0	0	3,65,240	3,65,240					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	349	Voucher	6,79,800	0	0	0	0	6,79,800	6,79,800	
						General-Voted	826	Voucher	5,76,840	0	0	0	5,76,840	5,76,840		
					Total Object Head-- 4 :					12,56,640	0	0	0	12,56,640	12,56,640	
					Total Sub Head :					12,56,640	0	0	0	12,56,640	12,56,640	
					Total Minor Head 104 :					16,21,880	0	0	0	16,21,880	16,21,880	
					Total Sub Major Head 1 :					16,21,880	0	0	0	16,21,880	16,21,880	
					Total Major Head 2071 :					16,21,880	0	0	0	16,21,880	16,21,880	
					Total of Month :					16,21,880	0	0	0	16,21,880	16,21,880	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	663	Voucher	7,32,600	0	0	0	0	7,32,600	7,32,600	
										7,32,600	0	0	0	7,32,600	7,32,600	
					Total Object Head-- 4 :					7,32,600	0	0	0	7,32,600	7,32,600	
					Total Sub Head :					7,32,600	0	0	0	7,32,600	7,32,600	
					Total Minor Head 104 :					7,32,600	0	0	0	7,32,600	7,32,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	481	Voucher	12,23,640	0	0	0	0	12,23,640	12,23,640	
						General-Voted	664	Voucher	5,94,318	0	0	0	5,94,318	5,94,318		
						General-Voted	667	Voucher	5,02,125	0	0	0	5,02,125	5,02,125		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiant West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				23,20,083	0	0		0	23,20,083	23,20,083
						Total Sub Head :				23,20,083	0	0		0	23,20,083	23,20,083
						Total Minor Head 115 :				23,20,083	0	0		0	23,20,083	23,20,083
						Total Sub Major Head 1 :				30,52,683	0	0		0	30,52,683	30,52,683
						Total Major Head 2071 :				30,52,683	0	0		0	30,52,683	30,52,683
						Total of Month :				30,52,683	0	0		0	30,52,683	30,52,683
						Total of DDO 1800002 :				1,25,24,555	0	0		0	1,25,24,555	1,25,24,555
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,25,24,555
Summary of DDO wise expenditure																
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							10,76,720
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							43,35,360
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuities		General-Voted							71,12,475
																1,25,24,555

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5,84,676	5,84,676		
						General-Voted	505	Voucher	6,13,800	0	0	0	6,13,800	6,13,800		
						General-Voted	611	Voucher	6,43,034	0	0	0	6,43,034	6,43,034		
						Total Object Head-- 4 :				18,41,510	0	0	0	18,41,510	18,41,510	
						Total Sub Head :				18,41,510	0	0	0	18,41,510	18,41,510	
						Total Minor Head 104 :				18,41,510	0	0	0	18,41,510	18,41,510	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	185	Voucher	5,90,040	0	0	0	5,90,040	5,90,040		
						General-Voted	270	Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
						Total Object Head-- 4 :				12,39,480	0	0	0	12,39,480	12,39,480	
						Total Sub Head :				12,39,480	0	0	0	12,39,480	12,39,480	
						Total Minor Head 115 :				12,39,480	0	0	0	12,39,480	12,39,480	
						Total Sub Major Head 1 :				30,80,990	0	0	0	30,80,990	30,80,990	
Total Major Head 2071 :				30,80,990	0	0	0	30,80,990	30,80,990							
Total of Month :				30,80,990	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	5,39,880	5,39,880		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		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	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/Gratuities	General-Voted	1006	Voucher	4,08,000	0	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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	480	Voucher	5,94,000	0	0	0	0	0	5,94,000	5,94,000
						General-Voted	762	Voucher	7,53,720	0	0	0	0	7,53,720	7,53,720	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills													
Month of Account:		JUL/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	Total Object Head-- 4 :			13,47,720	0	0	0	13,47,720	13,47,720	
						Total Sub Head :			13,47,720	0	0	0	13,47,720	13,47,720	
						Total Minor Head 104 :			13,47,720	0	0	0	13,47,720	13,47,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted 597 Voucher			7,76,560	0	0	0	7,76,560	7,76,560	
						Total Object Head-- 4 :			7,76,560	0	0	0	7,76,560	7,76,560	
						Total Sub Head :			7,76,560	0	0	0	7,76,560	7,76,560	
						Total Minor Head 115 :			7,76,560	0	0	0	7,76,560	7,76,560	
						Total Sub Major Head 1 :			21,24,280	0	0	0	21,24,280	21,24,280	
						Total Major Head 2071 :			21,24,280	0	0	0	21,24,280	21,24,280	
						Total of Month :			21,24,280	0	0	0	21,24,280	21,24,280	
Month of Account:		AUG/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 756 Voucher			2,87,464	0	0	0	2,87,464	2,87,464	
						General-Voted 785 Voucher			4,60,768	0	0	0	4,60,768	4,60,768	
						Total Object Head-- 4 :			7,48,232	0	0	0	7,48,232	7,48,232	
						Total Sub Head :			7,48,232	0	0	0	7,48,232	7,48,232	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted 560 Voucher			18,480	0	0	0	18,480	18,480	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 4 :				18,480	0	0	0	18,480	18,480	
						Total Sub Head :				18,480	0	0	0	18,480	18,480	
						Total Minor Head 104 :				7,66,712	0	0	0	7,66,712	7,66,712	
						Total Sub Major Head 1 :				7,66,712	0	0	0	7,66,712	7,66,712	
						Total Major Head 2071 :				7,66,712	0	0	0	7,66,712	7,66,712	
						Total of Month :				7,66,712	0	0	0	7,66,712	7,66,712	
						Total of DDO 1800001 :				83,81,502	0	0	0	83,81,502	83,81,502	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															83,81,502	
Summary of DDO wise expenditure																
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted					7,48,232	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted					52,09,230	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted					24,24,040	
															83,81,502	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar													
Month of Account:		APR/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	386	Voucher	3,68,210	0	0	0	3,68,210	3,68,210		
								Total Object Head-- 4 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Sub Head :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Minor Head 101 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Sub Major Head 1 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Major Head 2071 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total of Month :	3,68,210	0	0	0	3,68,210	3,68,210	
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	1042	Voucher	42,938	0	0	0	42,938	42,938		
								Total Object Head-- 6 :	42,938	0	0	0	42,938	42,938	
								Total Sub Head :	42,938	0	0	0	42,938	42,938	
								Total Minor Head 101 :	42,938	0	0	0	42,938	42,938	
								Total Sub Major Head 1 :	42,938	0	0	0	42,938	42,938	
								Total Major Head 2071 :	42,938	0	0	0	42,938	42,938	
								Total of Month :	42,938	0	0	0	42,938	42,938	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUL/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	545	Voucher	5,06,780	0	0	0	5,06,780	5,06,780		
						General-Voted	693	Voucher	7,10,480	0	0	0	7,10,480	7,10,480		
						General-Voted	697	Voucher	7,10,480	0	0	0	7,10,480	7,10,480		
						Total Object Head-- 4 :				19,27,740	0	0	0	19,27,740	19,27,740	
					06. Medical Treatment	General-Voted	533	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				22,27,740	0	0	0	22,27,740	22,27,740	
					Total Minor Head 101 :				22,27,740	0	0	0	22,27,740	22,27,740		
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	628	Voucher	4,93,760	0	0	0	4,93,760	4,93,760		
						General-Voted	678	Voucher	4,57,436	0	0	0	4,57,436	4,57,436		
						General-Voted	695	Voucher	4,93,760	0	0	0	4,93,760	4,93,760		
						Total Object Head-- 4 :				14,44,956	0	0	0	14,44,956	14,44,956	
					Total Sub Head :				14,44,956	0	0	0	14,44,956	14,44,956		
					Total Minor Head 104 :				14,44,956	0	0	0	14,44,956	14,44,956		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	531	Voucher	5,90,240	0	0	0	5,90,240	5,90,240		
						General-Voted	532	Voucher	5,72,880	0	0	0	5,72,880	5,72,880		
						General-Voted	627	Voucher	2,34,129	0	0	0	2,34,129	2,34,129		
						General-Voted	694	Voucher	7,20,823	0	0	0	7,20,823	7,20,823		
						General-Voted	696	Voucher	7,33,040	0	0	0	7,33,040	7,33,040		
						Total Object Head-- 4 :				28,51,112	0	0	0	28,51,112	28,51,112	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																
Month of Account:		JUL/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 :				28,51,112	0	0	0	28,51,112	28,51,112				
					Total Minor Head 115 :				28,51,112	0	0	0	28,51,112	28,51,112				
					Total Sub Major Head 1 :				65,23,808	0	0	0	65,23,808	65,23,808				
					Total Major Head 2071 :				65,23,808	0	0	0	65,23,808	65,23,808				
					Total of Month :				65,23,808	0	0	0	65,23,808	65,23,808				
Month of Account:		AUG/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	562	Voucher	3,935	0	0	0	3,935	3,935				
			Total Object Head-- 6 :						3,935	0	0	0	3,935	3,935				
			Total Sub Head :						3,935	0	0	0	3,935	3,935				
					Total Minor Head 101 :				3,935	0	0	0	3,935	3,935				
		104	(02) Death Gratuities		04.Pension/Gratuities	General-Voted	251	Voucher	5,02,440	0	0	0	5,02,440	5,02,440				
									3,97,936	0	0	0	3,97,936	3,97,936				
					Total Object Head-- 4 :				9,00,376	0	0	0	9,00,376	9,00,376				
					Total Sub Head :				9,00,376	0	0	0	9,00,376	9,00,376				
					Total Minor Head 104 :				9,00,376	0	0	0	9,00,376	9,00,376				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				9,04,311	0	0		0	9,04,311	9,04,311
						Total Major Head 2071 :				9,04,311	0	0		0	9,04,311	9,04,311
						Total of Month :				9,04,311	0	0		0	9,04,311	9,04,311
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,69,560	0	0	0	0	6,69,560	6,69,560	
						Total Object Head-- 4 :					6,69,560	0	0	0	6,69,560	6,69,560
						Total Sub Head :					6,69,560	0	0	0	6,69,560	6,69,560
		Total Minor Head 101 :					6,69,560	0	0	0	6,69,560	6,69,560				
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	767	Voucher	3,14,700	0	0	0	3,14,700	3,14,700		
						General-Voted	768	Voucher	7,25,000	0	0	0	7,25,000	7,25,000		
						Total Object Head-- 4 :					10,39,700	0	0	0	10,39,700	10,39,700
		Total Sub Head :					10,39,700	0	0	0	10,39,700	10,39,700				
		Total Minor Head 104 :					10,39,700	0	0	0	10,39,700	10,39,700				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	420	Voucher	8,50,000	0	0	0	8,50,000	8,50,000		
						General-Voted	592	Voucher	7,10,600	0	0	0	7,10,600	7,10,600		
						General-Voted	611	Voucher	7,33,040	0	0	0	7,33,040	7,33,040		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		76	Voucher	4,44,640	0	0	0	0	4,44,640	4,44,640
						General-Voted		766	Voucher	1,30,900	0	0	0	0	1,30,900	1,30,900
						Total Object Head-- 4 :				28,69,180	0	0	0	0	28,69,180	28,69,180
						Total Sub Head :				28,69,180	0	0	0	0	28,69,180	28,69,180
						Total Minor Head 115 :				28,69,180	0	0	0	0	28,69,180	28,69,180
						Total Sub Major Head 1 :				45,78,440	0	0	0	0	45,78,440	45,78,440
						Total Major Head 2071 :				45,78,440	0	0	0	0	45,78,440	45,78,440
Total of Month :										45,78,440	0	0	0	0	45,78,440	45,78,440
Total of DDO							1800002 :		1,24,17,707	0	0	0	0	1,24,17,707	1,24,17,707	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,24,17,707	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								29,65,510
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								3,46,873
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities	General-Voted								23,45,332

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Home (Police) Department											
Treasury :	William Nagar Treasury											
D.D.O. :	1800002 Commandant 5th Meghalaya Police Bn. Williamnagar											
<u>Summary of DDO wise expenditure</u>												
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted						10,39,700
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						57,20,292
											1,24,17,707	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		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		
					Total Minor Head 104 :					6,63,960	0	0	0	6,63,960	6,63,960		
					115	(01) Leave Encashment	0	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 115 :						6,63,960	0	0	0	6,63,960	6,63,960				
		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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	0	7,31,280	7,31,280					
				Total Object Head-- 4 :						7,31,280	0	0	0	0	7,31,280	7,31,280				
				Total Sub Head :						7,31,280	0	0	0	0	7,31,280	7,31,280				
				Total Minor Head 115 :						7,31,280	0	0	0	0	7,31,280	7,31,280				
				Total Sub Major Head 1 :						14,62,560	0	0	0	0	14,62,560	14,62,560				
				Total Major Head 2071 :						14,62,560	0	0	0	0	14,62,560	14,62,560				
				Total of Month :						14,62,560	0	0	0	0	14,62,560	14,62,560				
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	347	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000					
						General-Voted	826	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000					
						General-Voted	829	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280					
						General-Voted	859	Voucher	6,90,360	0	0	0	0	6,90,360	6,90,360					
						General-Voted	937	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280					
								Total Object Head-- 4 :						36,78,920	0	0	0	0	36,78,920	36,78,920
								Total Sub Head :						36,78,920	0	0	0	0	36,78,920	36,78,920

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				36,78,920	0	0	0	0	36,78,920	36,78,920
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	350	Voucher	8,35,040	0	0	0	0	8,35,040	8,35,040	
						General-Voted	825	Voucher	7,53,440	0	0	0	0	7,53,440	7,53,440	
						General-Voted	827	Voucher	7,48,000	0	0	0	0	7,48,000	7,48,000	
						General-Voted	858	Voucher	7,11,280	0	0	0	0	7,11,280	7,11,280	
						General-Voted	938	Voucher	7,53,440	0	0	0	0	7,53,440	7,53,440	
						Total Object Head-- 4 :				38,01,200	0	0	0	0	38,01,200	38,01,200
		Total Sub Head :				38,01,200	0	0	0	0	38,01,200	38,01,200				
		Total Minor Head 115 :				38,01,200	0	0	0	0	38,01,200	38,01,200				
		Total Sub Major Head 1 :				74,80,120	0	0	0	0	74,80,120	74,80,120				
		Total Major Head 2071 :				74,80,120	0	0	0	0	74,80,120	74,80,120				
Total of Month :					74,80,120	0	0	0	0	74,80,120	74,80,120					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	789	Voucher	75,000	0	0	0	0	0	75,000	75,000
						Total Object Head-- 6 :				75,000	0	0	0	0	75,000	75,000
						Total Sub Head :				75,000	0	0	0	0	75,000	75,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:		AUG/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 :							75,000	0	0	0	0	75,000	75,000		
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	425	Voucher	6,44,160	0	0	0	0	6,44,160	6,44,160			
			Total Object Head-- 4 :							6,44,160	0	0	0	0	6,44,160	6,44,160		
			Total Sub Head :							6,44,160	0	0	0	0	6,44,160	6,44,160		
			Total Minor Head 104 :							6,44,160	0	0	0	0	6,44,160	6,44,160		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	499	Voucher	4,37,920	0	0	0	0	4,37,920	4,37,920			
			Total Object Head-- 4 :							4,37,920	0	0	0	0	4,37,920	4,37,920		
			Total Sub Head :							4,37,920	0	0	0	0	4,37,920	4,37,920		
			Total Minor Head 115 :							4,37,920	0	0	0	0	4,37,920	4,37,920		
			Total Sub Major Head 1 :							11,57,080	0	0	0	0	11,57,080	11,57,080		
		Total Major Head 2071 :							11,57,080	0	0	0	0	11,57,080	11,57,080			
		Total of Month :							11,57,080	0	0	0	0	11,57,080	11,57,080			
		Total of DDO 1800001 :							1,14,27,680	0	0	0	0	1,14,27,680	1,14,27,680			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,14,27,680	
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement																		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Home (Police) Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	1800001	Superitendent Of Police Nongpoh Ri-Bhoi Dist									
<u>Summary of DDO wise expenditure</u>											
2071	01	101	Allowances							0	75,000
2071	01	104	(03) Retiring Gratuities				04. Pension /Gratuities	General-Voted		0	57,18,320
2071	01	115	(01) Leave Encashment				04. Pensions/Gratuties	General-Voted		0	56,34,360
											1,14,27,680

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUN/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 :								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	
Month of Account:		AUG/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	294	Voucher	6,90,360	0	0	0	6,90,360	6,90,360	
							General-Voted	560	Voucher	6,03,240	0	0	0	6,03,240	6,03,240	
						Total Object Head-- 4 :				12,93,600	0	0	0	12,93,600	12,93,600	
						Total Sub Head :				12,93,600	0	0	0	12,93,600	12,93,600	
						Total Minor Head 104 :				12,93,600	0	0	0	12,93,600	12,93,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	426	Voucher	7,11,280	0	0	0	7,11,280	7,11,280	
							General-Voted	498	Voucher	12,32,160	0	0	0	12,32,160	12,32,160	
							General-Voted	561	Voucher	6,21,520	0	0	0	6,21,520	6,21,520	
							General-Voted	698	Voucher	52,834	0	0	0	52,834	52,834	
						Total Object Head-- 4 :				26,17,794	0	0	0	26,17,794	26,17,794	
						Total Sub Head :				26,17,794	0	0	0	26,17,794	26,17,794	
						Total Minor Head 115 :				26,17,794	0	0	0	26,17,794	26,17,794	
						Total Sub Major Head 1 :								39,11,394	0	0

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			39,11,394	0	0	0	0	39,11,394	39,11,394	
						Total of Month :				39,11,394	0	0	0	0	39,11,394	39,11,394	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		724	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :					8,00,000	0	0	0	0	8,00,000	8,00,000
					Total Sub Head :					8,00,000	0	0	0	0	8,00,000	8,00,000	
		Total Minor Head 104 :					8,00,000	0	0	0	0	8,00,000	8,00,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1001	Voucher	36,720	0	0	0	0	36,720	36,720	
						General-Voted		727	Voucher	8,50,000	0	0	0	0	8,50,000	8,50,000	
					Total Object Head-- 4 :					8,86,720	0	0	0	0	8,86,720	8,86,720	
		Total Sub Head :					8,86,720	0	0	0	0	8,86,720	8,86,720				
		Total Minor Head 115 :					8,86,720	0	0	0	0	8,86,720	8,86,720				
	Total Sub Major Head 1 :					16,86,720	0	0	0	0	16,86,720	16,86,720					
	Total Major Head 2071 :					16,86,720	0	0	0	0	16,86,720	16,86,720					
Total of Month :					16,86,720	0	0	0	0	16,86,720	16,86,720						

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Home (Police) Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	1800002	Commandant	6th Meghalaya Police	Police Battalion	Niangbari				
Total of DDO				1800002 :	98,14,614	0	0	0	98,14,614
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									98,14,614
Summary of DDO wise expenditure									
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted			33,86,280
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			64,28,334
									98,14,614

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	3,69,292	3,69,292
					Total Object Head-- 4 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Sub Head :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Minor Head 115 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Sub Major Head 1 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Major Head 2071 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total of Month :					3,69,292	0	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	0	6,29,100	6,29,100
						General-Voted		934	Voucher	1,13,700	0	0	0	0	1,13,700	1,13,700
					Total Object Head-- 4 :					7,42,800	0	0	0	0	7,42,800	7,42,800
					Total Sub Head :					7,42,800	0	0	0	0	7,42,800	7,42,800
					Total Minor Head 101 :					7,42,800	0	0	0	0	7,42,800	7,42,800
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted		1229	Voucher	3,69,600	0	0	0	0	3,69,600	3,69,600
					Total Object Head-- 4 :					3,69,600	0	0	0	0	3,69,600	3,69,600

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																	
Month of Account:		MAY/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/Gratuities			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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																										
Month of Account:		JUN/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						Total Sub Head :				6,69,240		0		0		0		6,69,240		6,69,240					
									Total Minor Head 104 :				6,69,240		0		0		0		6,69,240		6,69,240					
		115	(01) Leave Encashment		0		04. Pensions/Gratuities		General-Voted		159		Voucher		4,06,006		0		0		0		4,06,006		4,06,006			
															4,06,006		0		0		0		4,06,006		4,06,006			
															4,06,006		0		0		0		4,06,006		4,06,006			
															4,06,006		0		0		0		4,06,006		4,06,006			
														4,06,006		0		0		0		4,06,006		4,06,006				
														10,75,246		0		0		0		10,75,246		10,75,246				
												10,75,246		0		0		0		10,75,246		10,75,246						
												10,75,246		0		0		0		10,75,246		10,75,246						
												10,75,246		0		0		0		10,75,246		10,75,246						
Month of Account:		JUL/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		619		Voucher		13,01,520		0		0		0		13,01,520		13,01,520			
															13,01,520		0		0		0		13,01,520		13,01,520			
																13,01,520		0		0		0		13,01,520		13,01,520		
																13,01,520		0		0		0		13,01,520		13,01,520		
		115	(01) Leave Encashment		0		04. Pensions/Gratuities		General-Voted		299		Voucher		5,66,628		0		0		0		5,66,628		5,66,628			
															13,40,958		0		0		0		13,40,958		13,40,958			
																13,40,958		0		0		0		13,40,958		13,40,958		
																13,40,958		0		0		0		13,40,958		13,40,958		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Object Head-- 4 :				19,07,586	0	0	0	19,07,586	19,07,586		
						Total Sub Head :				19,07,586	0	0	0	19,07,586	19,07,586		
						Total Minor Head 115 :				19,07,586	0	0	0	19,07,586	19,07,586		
						Total Sub Major Head 1 :				32,09,106	0	0	0	32,09,106	32,09,106		
						Total Major Head 2071 :				32,09,106	0	0	0	32,09,106	32,09,106		
Total of Month :										32,09,106	0	0	0	32,09,106	32,09,106		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				971	Voucher	2,51,677	0	0	0	2,51,677	2,51,677
						Total Object Head-- 6 :				2,51,677	0	0	0	2,51,677	2,51,677		
						Total Sub Head :				2,51,677	0	0	0	2,51,677	2,51,677		
						Total Minor Head 101 :				2,51,677	0	0	0	2,51,677	2,51,677		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				1367	Voucher	7,53,720	0	0	0	7,53,720	7,53,720
						Total Object Head-- 4 :				7,53,720	0	0	0	7,53,720	7,53,720		
						Total Sub Head :				7,53,720	0	0	0	7,53,720	7,53,720		
						Total Minor Head 104 :				7,53,720	0	0	0	7,53,720	7,53,720		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1368	Voucher	7,76,559	0	0		0	7,76,559	7,76,559
					Total Object Head-- 4 :					7,76,559	0	0		0	7,76,559	7,76,559
					Total Sub Head :					7,76,559	0	0		0	7,76,559	7,76,559
					Total Minor Head 115 :					7,76,559	0	0		0	7,76,559	7,76,559
					Total Sub Major Head 1 :					17,81,956	0	0		0	17,81,956	17,81,956
					Total Major Head 2071 :					17,81,956	0	0		0	17,81,956	17,81,956
					Total of Month :					17,81,956	0	0		0	17,81,956	17,81,956
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		1551	Voucher	15,26,240	0	0		0	15,26,240	15,26,240
					Total Object Head-- 4 :					15,26,240	0	0		0	15,26,240	15,26,240
					Total Sub Head :					15,26,240	0	0		0	15,26,240	15,26,240
					Total Minor Head 104 :					15,26,240	0	0		0	15,26,240	15,26,240
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1539	Voucher	23,02,216	0	0		0	23,02,216	23,02,216
					Total Object Head-- 4 :					23,02,216	0	0		0	23,02,216	23,02,216
					Total Sub Head :					23,02,216	0	0		0	23,02,216	23,02,216

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		SEP/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 :			23,02,216	0	0	0	0	23,02,216	23,02,216
						Total Sub Major Head	1 :			38,28,456	0	0	0	0	38,28,456	38,28,456
						Total Major Head	2071 :			38,28,456	0	0	0	0	38,28,456	38,28,456
						Total of Month	:			38,28,456	0	0	0	0	38,28,456	38,28,456
						Total of DDO	1800002 :			1,23,77,016	0	0	0	0	1,23,77,016	1,23,77,016
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															1,23,77,016	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								7,42,800
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,51,677
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities	General-Voted								3,69,600
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								47,51,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								62,61,939
															1,23,77,016	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		APR/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		APR/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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		JUL/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			Total Sub Head :			6,06,720	0	0	0	6,06,720	6,06,720	
						Total Minor Head 104 :			6,06,720	0	0	0	6,06,720	6,06,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		622	Voucher	4,88,220	0	0	0	4,88,220	4,88,220
						Total Object Head-- 4 :			4,88,220	0	0	0	4,88,220	4,88,220	
						Total Sub Head :			4,88,220	0	0	0	4,88,220	4,88,220	
						Total Minor Head 115 :			4,88,220	0	0	0	4,88,220	4,88,220	
						Total Sub Major Head 1 :			12,22,664	0	0	0	12,22,664	12,22,664	
		Total Major Head 2071 :			12,22,664	0	0	0	12,22,664	12,22,664					
		Total of Month :			12,22,664	0	0	0	12,22,664	12,22,664					
Month of Account:		SEP/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		1108	Voucher	0	0	0	0	0	0
						General-Voted		1332	Voucher	47,772	0	0	0	47,772	47,772
						Total Object Head-- 6 :			47,772	0	0	0	47,772	47,772	
						Total Sub Head :			47,772	0	0	0	47,772	47,772	
						Total Minor Head 101 :			47,772	0	0	0	47,772	47,772	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
Month of Account:		SEP/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 :										47,772	0	0	0	47,772	47,772	
						Total Major Head	2071 :					47,772	0	0	0	47,772	47,772	
						Total of Month	:					47,772	0	0	0	47,772	47,772	
						Total of DDO	1800003 :					70,33,617	0	0	0	70,33,617	70,33,617	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	70,33,617	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					1,75,496		
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted					6,06,720		
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted					17,84,400		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					44,67,001		
																	70,33,617	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1369	Voucher	7,10,160	0	0	0	0	7,10,160	7,10,160		
						General-Voted		1370	Voucher	6,69,240	0	0	0	0	6,69,240	6,69,240		
						General-Voted		609	Voucher	7,86,720	0	0	0	0	7,86,720	7,86,720		
						Total Object Head-- 4 :				21,66,120	0	0	0	0	21,66,120	21,66,120		
						Total Sub Head :				21,66,120	0	0	0	0	21,66,120	21,66,120		
		Total Minor Head 104 :								21,66,120	0	0	0	0	21,66,120	21,66,120		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1372	Voucher	6,89,520	0	0	0	0	6,89,520	6,89,520		
						General-Voted		1374	Voucher	7,31,680	0	0	0	0	7,31,680	7,31,680		
						General-Voted		608	Voucher	8,10,560	0	0	0	0	8,10,560	8,10,560		
						Total Object Head-- 4 :				22,31,760	0	0	0	0	22,31,760	22,31,760		
						Total Sub Head :				22,31,760	0	0	0	0	22,31,760	22,31,760		
		Total Minor Head 115 :								22,31,760	0	0	0	0	22,31,760	22,31,760		
		Total Sub Major Head 1 :								43,97,880	0	0	0	0	43,97,880	43,97,880		
		Total Major Head 2071 :								43,97,880	0	0	0	0	43,97,880	43,97,880		
Total of Month :								43,97,880	0	0	0	0	43,97,880	43,97,880				
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura													
Month of Account:		SEP/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	1335	Voucher	6,30,960	0	0	0	6,30,960	6,30,960	
									6,30,960	0	0	0	6,30,960	6,30,960	
									6,30,960	0	0	0	6,30,960	6,30,960	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1330	Voucher	6,25,680	0	0	0	6,25,680	6,25,680	
									6,25,680	0	0	0	6,25,680	6,25,680	
									6,25,680	0	0	0	6,25,680	6,25,680	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1109	Voucher	13,46,400	0	0	0	13,46,400	13,46,400	
									6,44,640	0	0	0	6,44,640	6,44,640	
									5,95,205	0	0	0	5,95,205	5,95,205	
									25,86,245	0	0	0	25,86,245	25,86,245	
									25,86,245	0	0	0	25,86,245	25,86,245	
									25,86,245	0	0	0	25,86,245	25,86,245	
									38,42,885	0	0	0	38,42,885	38,42,885	
									38,42,885	0	0	0	38,42,885	38,42,885	
Total of Month :									38,42,885	0	0	0	38,42,885	38,42,885	
Total of DDO 1800004 :									82,40,765	0	0	0	82,40,765	82,40,765	
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury	Tura Treasury						
D.D.O. :	1800004	Superindent Of Police (F &Es) Western Range Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							82,40,765
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	6,30,960
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	27,91,800
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	48,18,005
							82,40,765

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		AUG/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	408	Voucher	6,50,240	0	0	0	0	6,50,240	6,50,240	
						General-Voted	409	Voucher	6,69,440	0	0	0	0	6,69,440	6,69,440	
						General-Voted	493	Voucher	6,69,440	0	0	0	0	6,69,440	6,69,440	
						Total Object Head-- 4 :			19,89,120	0	0	0	0	19,89,120	19,89,120	
						Total Sub Head :			19,89,120	0	0	0	0	19,89,120	19,89,120	
		Total Minor Head 104 :			19,89,120	0	0	0	0	19,89,120	19,89,120					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	405	Voucher	7,11,280	0	0	0	0	7,11,280	7,11,280	
						General-Voted	410	Voucher	6,90,880	0	0	0	0	6,90,880	6,90,880	
						General-Voted	411	Voucher	7,11,280	0	0	0	0	7,11,280	7,11,280	
						Total Object Head-- 4 :			21,13,440	0	0	0	0	21,13,440	21,13,440	
						Total Sub Head :			21,13,440	0	0	0	0	21,13,440	21,13,440	
		Total Minor Head 115 :			21,13,440	0	0	0	0	21,13,440	21,13,440					
		Total Sub Major Head 1 :			41,02,560	0	0	0	0	41,02,560	41,02,560					
		Total Major Head 2071 :			41,02,560	0	0	0	0	41,02,560	41,02,560					
Total of Month :			41,02,560	0	0	0	0	41,02,560	41,02,560							
Total of DDO 1800001 :			51,84,000	0	0	0	0	51,84,000	51,84,000							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																51,84,000

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1800001	Superintendent Of Police	Baghmara	South Garo Hills			
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3,71,280
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	26,99,280
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	21,13,440
							51,84,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	58,664	58,664
						General-Voted		295	Voucher	87,932	0	0	0	0	87,932	87,932
						General-Voted		296	Voucher	68,924	0	0	0	0	68,924	68,924
						Total Object Head-- 4 :				2,15,520	0	0	0	0	2,15,520	2,15,520
					Total Sub Head :				2,15,520	0	0	0	0	2,15,520	2,15,520	
					Total Minor Head 101 :				2,15,520	0	0	0	0	2,15,520	2,15,520	
					Total Sub Major Head 1 :				2,15,520	0	0	0	0	2,15,520	2,15,520	
					Total Major Head 2071 :				2,15,520	0	0	0	0	2,15,520	2,15,520	
Total of Month :										2,15,520	0	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	0	34,462	34,462
						General-Voted		407	Voucher	43,966	0	0	0	0	43,966	43,966
					Total Object Head-- 4 :				78,428	0	0	0	0	78,428	78,428	
					Total Sub Head :				78,428	0	0	0	0	78,428	78,428	
					Total Minor Head 101 :				78,428	0	0	0	0	78,428	78,428	
Total Sub Major Head 1 :				78,428	0	0	0	0	78,428	78,428						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills													
Month of Account:		JUN/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 :			78,428	0	0	0	78,428	78,428	
					Total of Month	:			78,428	0	0	0	78,428	78,428	
Month of Account:		JUL/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	284	Voucher	34,462	0	0	0	34,462	34,462		
					General-Voted	285	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
					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	
Month of Account:		AUG/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	Voucher	43,966	0	0	0	43,966	43,966		

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Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :			Home (Police) Department																
Treasury :			Khliehriat Treasury																
D.D.O. :			1800001 Superintendent Of Police East Jaintia Hills																
Month of Account:			AUG/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	Total Object Head-- 4 :					43,966	0	0	0	43,966	43,966			
						Total Sub Head :					43,966	0	0	0	43,966	43,966			
						Total Minor Head 101 :					43,966	0	0	0	43,966	43,966			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	167	Voucher	3,66,600	0	0	0	3,66,600	3,66,600					
									Total Object Head-- 4 :					3,66,600	0	0	0	3,66,600	3,66,600
									Total Sub Head :					3,66,600	0	0	0	3,66,600	3,66,600
			Total Minor Head 104 :					3,66,600	0	0	0	3,66,600	3,66,600						
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	169	Voucher	1,60,440	0	0	0	1,60,440	1,60,440				
										Total Object Head-- 4 :					1,60,440	0	0	0	1,60,440
		Total Sub Head :								1,60,440	0	0	0	1,60,440	1,60,440				
			Total Minor Head 105 :					1,60,440	0	0	0	1,60,440	1,60,440						
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	168	Voucher	5,14,800	0	0	0	5,14,800	5,14,800				
										Total Object Head-- 4 :					5,14,800	0	0	0	5,14,800
		Total Sub Head :								5,14,800	0	0	0	5,14,800	5,14,800				
			Total Minor Head 115 :					5,14,800	0	0	0	5,14,800	5,14,800						
800	(01) Other Expenditure		0	04. Pensionary Charges	General-Voted	381	Voucher	20,800	0	0	0	20,800	20,800						
								Total Object Head-- 4 :					20,800	0	0	0	20,800	20,800	
		Total Sub Head :						20,800	0	0	0	20,800	20,800						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																			
Month of Account:		AUG/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	800			Total Minor Head	800 :			20,800	0	0		0	20,800	20,800						
					Total Sub Major Head	1 :			11,06,606	0	0		0	11,06,606	11,06,606						
					Total Major Head	2071 :			11,06,606	0	0		0	11,06,606	11,06,606						
Total of Month :									11,06,606	0	0		0	11,06,606	11,06,606						
Month of Account:		SEP/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	281	Voucher	43,966	0	0		0	43,966	43,966						
											Total Object Head--	4 :			43,966	0	0		0	43,966	43,966
											Total Sub Head :			43,966	0	0		0	43,966	43,966	
				Total Minor Head	101 :			43,966	0	0		0	43,966	43,966							
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	265	Voucher	3,58,800	0	0		0	3,58,800	3,58,800						
											Total Object Head--	4 :			3,58,800	0	0		0	3,58,800	3,58,800
											Total Sub Head :			3,58,800	0	0		0	3,58,800	3,58,800	
				Total Minor Head	104 :			3,58,800	0	0		0	3,58,800	3,58,800							
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	264	Voucher	1,63,598	0	0		0	1,63,598	1,63,598						
									Total Object Head--	4 :			1,63,598	0	0		0	1,63,598	1,63,598		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																
Month of Account:		SEP/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 :				1,63,598	0	0	0	1,63,598	1,63,598		
							Total Minor Head 105 :				1,63,598	0	0	0	1,63,598	1,63,598		
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted		263	Voucher	5,30,400	0	0	0	5,30,400	5,30,400		
							Total Object Head-- 4 :				5,30,400	0	0	0	5,30,400	5,30,400		
							Total Sub Head :				5,30,400	0	0	0	5,30,400	5,30,400		
							Total Minor Head 115 :				5,30,400	0	0	0	5,30,400	5,30,400		
							Total Sub Major Head 1 :				10,96,764	0	0	0	10,96,764	10,96,764		
							Total Major Head 2071 :				10,96,764	0	0	0	10,96,764	10,96,764		
Total of Month :										10,96,764	0	0	0	10,96,764	10,96,764			
Total of DDO 1800001 :										25,75,746	0	0	0	25,75,746	25,75,746			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																25,75,746		
Summary of DDO wise expenditure																		
2071	01	800	(01) Other Expenditure				0	04. Pensionary Charges		General-Voted								20,800
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted								4,60,308

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	1800001 Superintendent Of Police East Jaintia Hills						
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	7,25,400
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3,24,038
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	10,45,200
							25,75,746

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																			
Month of Account:		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	170	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
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	190	Voucher	7,11,480	0	0	0	7,11,480	7,11,480							
									Total Object Head-- 4 :							7,11,480	0	0	0	7,11,480	7,11,480
									Total Sub Head :							7,11,480	0	0	0	7,11,480	7,11,480
									Total Minor Head 104 :							7,11,480	0	0	0	7,11,480	7,11,480
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	187	Voucher	7,11,480	0	0	0	7,11,480	7,11,480							
									Total Object Head-- 4 :							7,11,480	0	0	0	7,11,480	7,11,480
									Total Sub Head :							7,11,480	0	0	0	7,11,480	7,11,480
									Total Minor Head 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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Home (Police) Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	1800001 Superintendent Of Police South West Garo Hills Ampati					
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6,30,960	6,30,960		
						General-Voted	218	Voucher	7,26,000	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/Gratuties	General-Voted	215	Voucher	6,30,960	0	0	0	6,30,960
		General-Voted	216	Voucher					7,26,000	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					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	171	Voucher	6,32,280	0	0	0	6,32,280	6,32,280		
						Total Object Head-- 4 :				6,32,280	0	0	0	6,32,280	6,32,280	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1800001 Superintendent Of Police North Garo Hills															
Month of Account:		AUG/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			Total Sub Head :				6,32,280	0	0	0	0	6,32,280	6,32,280	
			Total Minor Head 104 :				6,32,280	0	0	0	6,32,280	6,32,280					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		172	Voucher	6,51,440	0	0	0	0	6,51,440	6,51,440	
						Total Object Head-- 4 :				6,51,440	0	0	0	6,51,440	6,51,440		
						Total Sub Head :				6,51,440	0	0	0	6,51,440	6,51,440		
						Total Minor Head 115 :				6,51,440	0	0	0	6,51,440	6,51,440		
		Total Sub Major Head 1 :				12,83,720	0	0	0	12,83,720	12,83,720						
		Total Major Head 2071 :				12,83,720	0	0	0	12,83,720	12,83,720						
Total of Month :				12,83,720	0	0	0	12,83,720	12,83,720								
Total of DDO 1800001 :				39,97,640	0	0	0	39,97,640	39,97,640								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							19,89,240
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities		General-Voted							20,08,400

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police)	Department
Treasury :	Resubelpara	Treasury
D.D.O. :	1800001	Superintendent Of Police North Garo Hills
<u>Summary of DDO wise expenditure</u>		
39,97,640		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills															
Month of Account:		JUL/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	202	Voucher	81,333	0	0	0	0	81,333	81,333		
						General-Voted	207	Voucher	39,521	0	0	0	0	39,521	39,521		
						Total Object Head-- 6 :				1,20,854	0	0	0	0	1,20,854	1,20,854	
					Total Sub Head :				1,20,854	0	0	0	0	1,20,854	1,20,854		
					Total Minor Head 101 :				1,20,854	0	0	0	0	1,20,854	1,20,854		
					Total Sub Major Head 1 :				1,20,854	0	0	0	0	1,20,854	1,20,854		
					Total Major Head 2071 :				1,20,854	0	0	0	0	1,20,854	1,20,854		
Total of Month :				1,20,854	0	0	0	0	1,20,854	1,20,854							
Total of DDO 1800001 :				1,20,854	0	0	0	0	1,20,854	1,20,854							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,20,854	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,20,854
																1,20,854	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Housing Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong															
Month of Account:		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			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		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				2384	Voucher	9,66,153	0	0	0	9,66,153	9,66,153
						Total Object Head-- 6 :				9,66,153	0	0	0	9,66,153	9,66,153		
						Total Sub Head :				9,66,153	0	0	0	9,66,153	9,66,153		
						Total Minor Head 101 :				9,66,153	0	0	0	9,66,153	9,66,153		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2690	Voucher	2,35,062	0	0	0	2,35,062	2,35,062
						Total Object Head-- 4 :				2,35,062	0	0	0	2,35,062	2,35,062		
						Total Sub Head :				2,35,062	0	0	0	2,35,062	2,35,062		
						Total Minor Head 115 :				2,35,062	0	0	0	2,35,062	2,35,062		
						Total Sub Major Head 1 :				12,01,215	0	0	0	12,01,215	12,01,215		

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Housing Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1900001	Director Of Housing	Govt. Of Meghalaya	Shillong									
Month of Account:				JUL/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 :			12,01,215	0	0	0	12,01,215	12,01,215		
					Total of Month	:			12,01,215	0	0	0	12,01,215	12,01,215		
Month of Account:				AUG/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	1577	Voucher	25,711	0	0	0	25,711	25,711			
				Total Object Head-- 6 :					25,711	0	0	0	25,711	25,711		
				Total Sub Head :					25,711	0	0	0	25,711	25,711		
				Total Minor Head 101 :					25,711	0	0	0	25,711	25,711		
				Total Sub Major Head 1 :					25,711	0	0	0	25,711	25,711		
				Total Major Head 2071 :					25,711	0	0	0	25,711	25,711		
				Total of Month :					25,711	0	0	0	25,711	25,711		
Month of Account:				SEP/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	1446	Voucher	3,34,025	0	0	0	3,34,025	3,34,025		
						General-Voted	3310	Voucher	33,360	0	0	0	33,360	33,360		

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Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :			Housing Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:			SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3311	Voucher	39,360	0	0		0	39,360	39,360	
Total Object Head-- 4 :										4,06,745	0	0		0	4,06,745	4,06,745	
Total Sub Head :										4,06,745	0	0		0	4,06,745	4,06,745	
Total Minor Head 115 :										4,06,745	0	0		0	4,06,745	4,06,745	
Total Sub Major Head 1 :										4,06,745	0	0		0	4,06,745	4,06,745	
Total Major Head 2071 :										4,06,745	0	0		0	4,06,745	4,06,745	
Total of Month :										4,06,745	0	0		0	4,06,745	4,06,745	
Total of DDO 1900001 :										42,04,488	0	0		0	42,04,488	42,04,488	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																42,04,488	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									11,62,921
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									30,41,567
																42,04,488	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Housing Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar																
Month of Account:		MAY/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		709	Voucher	89,580	0	0	0	0	89,580	89,580	
							Total Object Head-- 4 :				89,580	0	0	0	0	89,580	89,580	
							Total Sub Head :				89,580	0	0	0	0	89,580	89,580	
							Total Minor Head 115 :				89,580	0	0	0	0	89,580	89,580	
							Total Sub Major Head 1 :				89,580	0	0	0	0	89,580	89,580	
							Total Major Head 2071 :				89,580	0	0	0	0	89,580	89,580	
							Total of Month :				89,580	0	0	0	0	89,580	89,580	
							Total of DDO 1900001 :				89,580	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	857	Voucher		5,30,400	0	0		0	5,30,400	5,30,400
						Total Object Head-- 4 :				5,30,400	0	0		0	5,30,400	5,30,400
						Total Sub Head :				5,30,400	0	0		0	5,30,400	5,30,400
						Total Minor Head 115 :				5,30,400	0	0		0	5,30,400	5,30,400
						Total Sub Major Head 1 :				5,30,400	0	0		0	5,30,400	5,30,400
						Total Major Head 2071 :				5,30,400	0	0		0	5,30,400	5,30,400
						Total of Month :				5,30,400	0	0		0	5,30,400	5,30,400
						Total of DDO 1900001 :				5,30,400	0	0		0	5,30,400	5,30,400
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,30,400
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								5,30,400
																5,30,400

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries Shillong															
Month of Account:		MAY/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	1284	Voucher	38,078	0	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	0	6,25,698	6,25,698		
						General-Voted	2320	Voucher	10,42,800	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	19,109	19,109		
						General-Voted	2321	Voucher	37,643	0	0	0	0	37,643	37,643		
						General-Voted	2322	Voucher	18,790	0	0	0	0	18,790	18,790		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		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		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	1,61,299	1,61,299	
					Total Sub Head :				1,61,299	0	0	0	1,61,299	1,61,299		
					Total Minor Head 101 :				1,61,299	0	0	0	1,61,299	1,61,299		
					Total Sub Major Head 1 :				1,61,299	0	0	0	1,61,299	1,61,299		
					Total Major Head 2071 :				1,61,299	0	0	0	1,61,299	1,61,299		
Total of Month :				1,61,299	0	0	0	1,61,299	1,61,299							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2942	Voucher	7,558	0	0	0	0	7,558	7,558
						General-Voted		2946	Voucher	15,927	0	0	0	0	15,927	15,927
						General-Voted		3204	Voucher	0	0	0	0	0	0	0
					Total Object Head-- 6 :				23,485	0	0	0	23,485	23,485		
					Total Sub Head :				23,485	0	0	0	23,485	23,485		
					Total Minor Head 101 :				23,485	0	0	0	23,485	23,485		
Total Sub Major Head 1 :				23,485	0	0	0	23,485	23,485							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			23,485	0	0			0	23,485	23,485
						Total of Month	:			23,485	0	0			0	23,485	23,485
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2440	Voucher	3,75,000	0	0			0	3,75,000	3,75,000
						General-Voted		2827	Voucher	37,580	0	0			0	37,580	37,580
					Total Object Head-- 6 :					4,12,580	0	0			0	4,12,580	4,12,580
					Total Sub Head :					4,12,580	0	0			0	4,12,580	4,12,580
					Total Minor Head 101 :					4,12,580	0	0			0	4,12,580	4,12,580
					Total Sub Major Head 1 :					4,12,580	0	0			0	4,12,580	4,12,580
					Total Major Head 2071 :					4,12,580	0	0			0	4,12,580	4,12,580
						Total of Month	:			4,12,580	0	0			0	4,12,580	4,12,580
						Total of DDO	2000001 :			23,03,940	0	0			0	23,03,940	23,03,940
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																23,03,940	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Industries Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6,35,442
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	16,68,498
							23,03,940

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	19,827	19,827
Total Object Head-- 6 :										19,827	0	0	0	0	19,827	19,827
Total Sub Head :										19,827	0	0	0	0	19,827	19,827
Total Minor Head 101 :										19,827	0	0	0	0	19,827	19,827
Total Sub Major Head 1 :										19,827	0	0	0	0	19,827	19,827
Total Major Head 2071 :										19,827	0	0	0	0	19,827	19,827
Total of Month :										19,827	0	0	0	0	19,827	19,827
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1439	Voucher	16,900	0	0	0	0	16,900	16,900
												0	0	0	11,510	11,510
Total Object Head-- 6 :										28,410	0	0	0	0	28,410	28,410
Total Sub Head :										28,410	0	0	0	0	28,410	28,410
Total Minor Head 105 :										28,410	0	0	0	0	28,410	28,410
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2561	Voucher	22,600	0	0	0	0	22,600	22,600
												0	0	0	27,000	27,000
Total Object Head-- 4 :										49,600	0	0	0	0	49,600	49,600

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Industries Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction 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 :					49,600	0		0		0	49,600	49,600	
								Total Minor Head 115 :				49,600	0		0		0	49,600	49,600		
								Total Sub Major Head 1 :				78,010	0		0		0	78,010	78,010		
								Total Major Head 2071 :				78,010	0		0		0	78,010	78,010		
								Total of Month :				78,010	0		0		0	78,010	78,010		
							Total of DDO 2000002 :					97,837	0		0		0	97,837	97,837		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		97,837
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted										19,827		
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment	General-Voted										28,410		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted										49,600		
																					97,837

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	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	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	15,086

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1440	Voucher	1,56,361	0	0		0	1,56,361	1,56,361
							General-Voted	926	Voucher	24,082	0	0		0	24,082	24,082
						Total Object Head--	6 :			1,80,443	0	0		0	1,80,443	1,80,443
						Total Sub Head :				1,80,443	0	0		0	1,80,443	1,80,443
						Total Minor Head	101 :			1,80,443	0	0		0	1,80,443	1,80,443
						Total Sub Major Head	1 :			1,80,443	0	0		0	1,80,443	1,80,443
						Total Major Head	2071 :			1,80,443	0	0		0	1,80,443	1,80,443
						Total of Month :				1,80,443	0	0		0	1,80,443	1,80,443
Month of Account:		AUG/2023														

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		261	Voucher	21,437	0	0	0	0	21,437	21,437
						General-Voted		894	Voucher	8,789	0	0	0	0	8,789	8,789
						General-Voted		895	Voucher	10,288	0	0	0	0	10,288	10,288
						Total Object Head-- 6 :				40,514	0	0	0	0	40,514	40,514
						Total Sub Head :				40,514	0	0	0	0	40,514	40,514
						Total Minor Head 101 :				40,514	0	0	0	0	40,514	40,514
						Total Sub Major Head 1 :				40,514	0	0	0	0	40,514	40,514
						Total Major Head 2071 :				40,514	0	0	0	0	40,514	40,514
						Total of Month :				40,514	0	0	0	0	40,514	40,514
						Total of DDO 2000002 :				10,23,657	0	0	0	0	10,23,657	10,23,657
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,23,657
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							2,55,417	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							7,68,240	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Industries Department				
Treasury	Jowai Treasury				
D.D.O. :	2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills
<u>Summary of DDO wise expenditure</u>					
					10,23,657

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Industries Department							
Treasury :	William Nagar Treasury							
D.D.O. :	2000001	General Manager Dist. Indutries Centre East Garo Hills Williamnagar						
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	4,22,092	4,22,092	
Total Object Head-- 4 :										4,22,092	0	0		0	4,22,092	4,22,092	
Total Sub Head :										4,22,092	0	0		0	4,22,092	4,22,092	
Total Minor Head 115 :										4,22,092	0	0		0	4,22,092	4,22,092	
Total Sub Major Head 1 :										4,22,092	0	0		0	4,22,092	4,22,092	
Total Major Head 2071 :										4,22,092	0	0		0	4,22,092	4,22,092	
Total of Month :										4,22,092	0	0		0	4,22,092	4,22,092	
Total of DDO 2000001 :										4,22,092	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Tura Treasury																
D.D.O. :		2000002 General Manager District Industries Centre New Tura																
Month of Account:		AUG/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		979	Voucher	14,42,760	0	0	0	0	14,42,760	14,42,760	
							Total Object Head-- 4 :				14,42,760	0	0	0	0	14,42,760	14,42,760	
							Total Sub Head :				14,42,760	0	0	0	0	14,42,760	14,42,760	
							Total Minor Head 115 :				14,42,760	0	0	0	0	14,42,760	14,42,760	
							Total Sub Major Head 1 :				14,42,760	0	0	0	0	14,42,760	14,42,760	
							Total Major Head 2071 :				14,42,760	0	0	0	0	14,42,760	14,42,760	
							Total of Month :				14,42,760	0	0	0	0	14,42,760	14,42,760	
							Total of DDO 2000002 :				14,42,760	0	0	0	0	14,42,760	14,42,760	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																14,42,760		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										14,42,760
																	14,42,760	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin														
Month of Account:		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	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
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																
Month of Account:		JUL/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		394	Voucher	3,37,280	0		0		0	3,37,280	3,37,280
							Total Object Head-- 4 :				3,37,280	0		0		0	3,37,280	3,37,280
							Total Sub Head :				3,37,280	0		0		0	3,37,280	3,37,280
							Total Minor Head 115 :				3,37,280	0		0		0	3,37,280	3,37,280
							Total Sub Major Head 1 :				3,37,280	0		0		0	3,37,280	3,37,280
							Total Major Head 2071 :				3,37,280	0		0		0	3,37,280	3,37,280
							Total of Month :				3,37,280	0		0		0	3,37,280	3,37,280
							Total of DDO 2000001 :				3,37,280	0		0		0	3,37,280	3,37,280
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,37,280	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										3,37,280
																	3,37,280	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Industries Department											
Treasury :	Mawkyrwat Treasury											
D.D.O. :	2000001	General Manager	District Commerece Industries Centre South West Khasi Hills District Mawkyrwat									
Total of DDO 2000001 :				8,81,783	0	0	0	8,81,783	8,81,783			
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :										8,81,783		
Summary of DDO wise expenditure												
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted						42,263
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						8,39,520
											8,81,783	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Information and Public Relations Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Total Object Head-- 6 :										16,685	0	0		0	16,685	16,685
Total Sub Head :										16,685	0	0		0	16,685	16,685
Total Minor Head 101 :										16,685	0	0		0	16,685	16,685
Total Sub Major Head 1 :										16,685	0	0		0	16,685	16,685
Total Major Head 2071 :										16,685	0	0		0	16,685	16,685
Total of Month :										16,685	0	0		0	16,685	16,685
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1709	Voucher	9,84,640	0	0		0	9,84,640	9,84,640
							General-Voted	2173	Voucher	7,46,640	0	0		0	7,46,640	7,46,640
Total Object Head-- 4 :										17,31,280	0	0		0	17,31,280	17,31,280
Total Sub Head :										17,31,280	0	0		0	17,31,280	17,31,280
Total Minor Head 115 :										17,31,280	0	0		0	17,31,280	17,31,280
Total Sub Major Head 1 :										17,31,280	0	0		0	17,31,280	17,31,280
Total Major Head 2071 :										17,31,280	0	0		0	17,31,280	17,31,280

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Information and Public Relations Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,31,280	0	0	0	17,31,280	17,31,280						
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1517	Voucher	35,419	0	0	0	35,419	35,419						
						General-Voted		1646	Voucher	2,03,138	0	0	0	2,03,138	2,03,138						
						General-Voted		2771	Voucher	3,058	0	0	0	3,058	3,058						
						Total Object Head-- 4 :				2,41,615	0	0	0	2,41,615	2,41,615						
						Total Sub Head :				2,41,615	0	0	0	2,41,615	2,41,615						
						Total Minor Head 115 :				2,41,615	0	0	0	2,41,615	2,41,615						
						Total Sub Major Head 1 :				2,41,615	0	0	0	2,41,615	2,41,615						
						Total Major Head 2071 :				2,41,615	0	0	0	2,41,615	2,41,615						
						Total of Month :				2,41,615	0	0	0	2,41,615	2,41,615						
						Total of DDO 2100001 :				19,89,580	0	0	0	19,89,580	19,89,580						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
19,89,580																					

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Information and Public Relations Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	16,685
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,72,895
							19,89,580

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Information and Public Relations Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	418	Voucher	3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Object Head-- 4 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Sub Head :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Minor Head 115 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Sub Major Head 1 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Major Head 2071 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total of Month :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total of DDO 2100001 :				3,82,720	0	0	0	0	3,82,720	3,82,720
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,82,720
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,82,720
																3,82,720

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Information and Public Relations Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties			General-Voted	356	Voucher	4,80,000	0		0		0	4,80,000	4,80,000
								Total Object Head-- 4 :				4,80,000	0		0		0	4,80,000	4,80,000
								Total Sub Head :				4,80,000	0		0		0	4,80,000	4,80,000
								Total Minor Head 115 :				4,80,000	0		0		0	4,80,000	4,80,000
								Total Sub Major Head 1 :				4,80,000	0		0		0	4,80,000	4,80,000
								Total Major Head 2071 :				4,80,000	0		0		0	4,80,000	4,80,000
								Total of Month :				4,80,000	0		0		0	4,80,000	4,80,000
								Total of DDO 2100001 :				4,80,000	0		0		0	4,80,000	4,80,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			4,80,000
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted									4,80,000
																			4,80,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2200001 Labour Commissioner 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		2751	Voucher	5,12,400	0	0		0	5,12,400	5,12,400
					Total Object Head-- 4 :					5,12,400	0	0		0	5,12,400	5,12,400
					Total Sub Head :					5,12,400	0	0		0	5,12,400	5,12,400
					Total Minor Head 115 :					5,12,400	0	0		0	5,12,400	5,12,400
					Total Sub Major Head 1 :					5,12,400	0	0		0	5,12,400	5,12,400
					Total Major Head 2071 :					5,12,400	0	0		0	5,12,400	5,12,400
					Total of Month :					5,12,400	0	0		0	5,12,400	5,12,400
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		1748	Voucher	6,830	0	0		0	6,830	6,830
						General-Voted		1749	Voucher	16,962	0	0		0	16,962	16,962
					Total Object Head-- 6 :					23,792	0	0		0	23,792	23,792
					Total Sub Head :					23,792	0	0		0	23,792	23,792
					Total Minor Head 101 :					23,792	0	0		0	23,792	23,792
					Total Sub Major Head 1 :					23,792	0	0		0	23,792	23,792
					Total Major Head 2071 :					23,792	0	0		0	23,792	23,792

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2200002 Chief Inspector Of Boilers & Factories Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Total Object Head-- 4 :				5,78,952	0	0		0	5,78,952	5,78,952
						Total Sub Head :				5,78,952	0	0		0	5,78,952	5,78,952
						Total Minor Head 115 :				5,78,952	0	0		0	5,78,952	5,78,952
						Total Sub Major Head 1 :				5,78,952	0	0		0	5,78,952	5,78,952
						Total Major Head 2071 :				5,78,952	0	0		0	5,78,952	5,78,952
						Total of Month :				5,78,952	0	0		0	5,78,952	5,78,952
						Total of DDO 2200002 :				5,78,952	0	0		0	5,78,952	5,78,952
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,78,952
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							5,78,952
																5,78,952

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Labour Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		2200003 Admn.M.O.Emp. State Insurance Scheme (Lbe) Shillong																			
Month of Account:		JUL/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	2783	Voucher		97,352	0		0		0	97,352	97,352		
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
														97,352	0		0		0	97,352	97,352
											97,352	0		0		0	97,352	97,352			
Reconciliation Portion																					
<i>Internal Adjustment of A.G. Office:</i>																					
DDO wise Total (Original +Reconcilation+IA) :																					
<u>Summary of DDO wise expenditure</u>																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted										97,352		
97,352																					

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	11,73,480	11,73,480		
						Total Object Head-- 4 :				12,13,080	0	0	0	12,13,080	12,13,080	
						Total Sub Head :				12,13,080	0	0	0	12,13,080	12,13,080	
						Total Minor Head 115 :				12,13,080	0	0	0	12,13,080	12,13,080	
						Total Sub Major Head 1 :				12,13,080	0	0	0	12,13,080	12,13,080	
						Total Major Head 2071 :				12,13,080	0	0	0	12,13,080	12,13,080	
						Total of Month :				12,13,080	0	0	0	12,13,080	12,13,080	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2166	Voucher	41,600	0	0	0	0	41,600	41,600	
						General-Voted	2168	Voucher	1,43,216	0	0	0	1,43,216	1,43,216		
						General-Voted	2170	Voucher	1,29,239	0	0	0	1,29,239	1,29,239		
						Total Object Head-- 6 :				3,14,055	0	0	0	3,14,055	3,14,055	
						Total Sub Head :				3,14,055	0	0	0	3,14,055	3,14,055	
						Total Minor Head 101 :				3,14,055	0	0	0	3,14,055	3,14,055	
Total Sub Major Head 1 :				3,14,055	0	0	0	3,14,055	3,14,055							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account:		AUG/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 :			3,14,055	0	0	0	0	3,14,055	3,14,055	
					Total of Month	:			3,14,055	0	0	0	0	3,14,055	3,14,055	
Month of Account:		SEP/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	2645	Voucher	67,543	0	0	0	0	67,543	67,543	
						General-Voted	2723	Voucher	20,362	0	0	0	0	20,362	20,362	
						General-Voted	2725	Voucher	1,41,757	0	0	0	0	1,41,757	1,41,757	
						Total Object Head-- 6 :				2,29,662	0	0	0	0	2,29,662	2,29,662
						Total Sub Head :				2,29,662	0	0	0	0	2,29,662	2,29,662
		Total Minor Head 101 :				2,29,662	0	0	0	0	2,29,662	2,29,662				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2719	Voucher	35,560	0	0	0	0	35,560	35,560	
						Total Object Head-- 4 :				35,560	0	0	0	0	35,560	35,560
						Total Sub Head :				35,560	0	0	0	0	35,560	35,560
						Total Minor Head 115 :				35,560	0	0	0	0	35,560	35,560
						Total Sub Major Head 1 :				2,65,222	0	0	0	0	2,65,222	2,65,222
Total Major Head 2071 :						2,65,222	0	0	0	0	2,65,222	2,65,222				
Total of Month :					2,65,222	0	0	0	0	2,65,222	2,65,222					

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Labour Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	2200004 Director Of Employment & Craftsman Training Meghalaya								
Total of DDO		2200004 :		17,92,357	0	0	0	17,92,357	17,92,357
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									17,92,357
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			5,43,717
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,48,640
									17,92,357

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.																
Month of Account:		SEP/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		669	Voucher	58,328	0	0	0	0	58,328	58,328
								Total Object Head-- 6 :				58,328	0	0	0	0	58,328	58,328
								Total Sub Head :				58,328	0	0	0	0	58,328	58,328
								Total Minor Head 101 :				58,328	0	0	0	0	58,328	58,328
								Total Sub Major Head 1 :				58,328	0	0	0	0	58,328	58,328
								Total Major Head 2071 :				58,328	0	0	0	0	58,328	58,328
								Total of Month :				58,328	0	0	0	0	58,328	58,328
								Total of DDO 2200002 :				58,328	0	0	0	0	58,328	58,328
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		58,328
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									58,328
																		58,328

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	11,73,480	11,73,480	
							Total Object Head-- 4 :				11,73,480	0	0		0	11,73,480	11,73,480	
							Total Sub Head :				11,73,480	0	0		0	11,73,480	11,73,480	
							Total Minor Head 115 :				11,73,480	0	0		0	11,73,480	11,73,480	
							Total Sub Major Head 1 :				11,73,480	0	0		0	11,73,480	11,73,480	
							Total Major Head 2071 :				11,73,480	0	0		0	11,73,480	11,73,480	
							Total of Month :				11,73,480	0	0		0	11,73,480	11,73,480	
							Total of DDO 2200002 :				11,73,480	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	3,61,161	3,61,161		
					Total Sub Head :				3,61,161	0	0	0	3,61,161	3,61,161		
					Total Minor Head 115 :				3,61,161	0	0	0	3,61,161	3,61,161		
					Total Sub Major Head 1 :				3,61,161	0	0	0	3,61,161	3,61,161		
					Total Major Head 2071 :				3,61,161	0	0	0	3,61,161	3,61,161		
					Total of Month :				3,61,161	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	1,14,000	1,14,000		
					Total Sub Head :				1,14,000	0	0	0	1,14,000	1,14,000		
					Total Minor Head 101 :				1,14,000	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	1,83,014	1,83,014		
					Total Sub Head :				1,83,014	0	0	0	1,83,014	1,83,014		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
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		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 :					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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	34,530	34,530
						Total Object Head-- 6 :				34,530	0	0	0	0	34,530	34,530
						Total Sub Head :				34,530	0	0	0	0	34,530	34,530
						Total Minor Head 101 :				34,530	0	0	0	0	34,530	34,530
						Total Sub Major Head 1 :				34,530	0	0	0	0	34,530	34,530
						Total Major Head 2071 :				34,530	0	0	0	0	34,530	34,530
						Total of Month :				34,530	0	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	0	9,72,180	9,72,180
						Total Object Head-- 4 :				9,72,180	0	0	0	0	9,72,180	9,72,180
						Total Sub Head :				9,72,180	0	0	0	0	9,72,180	9,72,180
						Total Minor Head 115 :				9,72,180	0	0	0	0	9,72,180	9,72,180
						Total Sub Major Head 1 :				9,72,180	0	0	0	0	9,72,180	9,72,180
						Total Major Head 2071 :				9,72,180	0	0	0	0	9,72,180	9,72,180
						Total of Month :				9,72,180	0	0	0	0	9,72,180	9,72,180

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Law Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2300002	Registrar General	The High Court Of Meghalaya Shillong				
<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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Law Department																
Treasury		Jowai Treasury																
D.D.O. :		2300004 Disttrict & Session Judge West Jaintia Hills.																
Month of Account:		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		657	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 2300004 :				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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Law Department									
Treasury :	Nongstoin Treasury									
D.D.O. :	2300001 Deputy Commissioner Judicial									
		Total of DDO	2300001 :	6,44,798	0	0	0	6,44,798	6,44,798	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
		DDO wise Total (Original +Reconcilation+IA) :							6,44,798	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				32,318
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				6,12,480
										6,44,798

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	0	4,39,560	4,39,560	
						General-Voted	389	Voucher	7,03,560	0	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	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	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	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Law Department					
Treasury :	Tura Treasury					
D.D.O. :	2300001 Deputy Commissioner (Judicial) Tura					
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	22,840
						30,760

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2300002 District And Sessions Judge Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		343	Voucher	4,95,040	0	0	0	0	4,95,040	4,95,040
						Total Object Head-- 4 :				4,95,040	0	0	0	0	4,95,040	4,95,040
						Total Sub Head :				4,95,040	0	0	0	0	4,95,040	4,95,040
						Total Minor Head 115 :				4,95,040	0	0	0	0	4,95,040	4,95,040
						Total Sub Major Head 1 :				4,95,040	0	0	0	0	4,95,040	4,95,040
						Total Major Head 2071 :				4,95,040	0	0	0	0	4,95,040	4,95,040
						Total of Month :				4,95,040	0	0	0	0	4,95,040	4,95,040
						Total of DDO 2300002 :				4,95,040	0	0	0	0	4,95,040	4,95,040
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,95,040
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								4,95,040
																4,95,040

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Law Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		2300002 District And Session Judge																	
Month of Account:		JUL/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	5,29,920	0		0		0	5,29,920	5,29,920	
							Total Object Head-- 4 :				5,29,920	0		0		0	5,29,920	5,29,920	
							Total Sub Head :				5,29,920	0		0		0	5,29,920	5,29,920	
							Total Minor Head 115 :				5,29,920	0		0		0	5,29,920	5,29,920	
							Total Sub Major Head 1 :				5,29,920	0		0		0	5,29,920	5,29,920	
							Total Major Head 2071 :				5,29,920	0		0		0	5,29,920	5,29,920	
							Total of Month :				5,29,920	0		0		0	5,29,920	5,29,920	
							Total of DDO 2300002 :				5,29,920	0		0		0	5,29,920	5,29,920	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,29,920		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											5,29,920
																		5,29,920	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		MAY/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	0	06. Medical Treatment	Total Object Head-- 6 :					12,42,504	0	0	0	0	12,42,504	12,42,504	
						Total Sub Head :					12,42,504	0	0	0	0	12,42,504	12,42,504	
						Total Minor Head 101 :					12,42,504	0	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	0	9,72,840	9,72,840			
						General-Voted	2431	Voucher	4,50,688	0	0	0	0	4,50,688	4,50,688			
						General-Voted	2433	Voucher	4,49,344	0	0	0	0	4,49,344	4,49,344			
						Total Object Head-- 4 :					18,72,872	0	0	0	0	18,72,872	18,72,872	
						Total Sub Head :					18,72,872	0	0	0	0	18,72,872	18,72,872	
						Total Minor Head 115 :					18,72,872	0	0	0	0	18,72,872	18,72,872	
		Total Sub Major Head 1 :					31,15,376	0	0	0	0	31,15,376	31,15,376					
		Total Major Head 2071 :					31,15,376	0	0	0	0	31,15,376	31,15,376					
		Total of Month :					31,15,376	0	0	0	0	31,15,376	31,15,376					
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	0	06. Medical Treatment	General-Voted	1150	Voucher	6,821	0	0	0	0	0	6,821	6,821		
						General-Voted	1249	Voucher	1,01,748	0	0	0	0	1,01,748	1,01,748			
						General-Voted	1250	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000			
						General-Voted	1504											

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	3,75,000	3,75,000	
					General-Voted	1505	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
					General-Voted	1507	Voucher	5,03,448	0	0	0	0	5,03,448	5,03,448		
					General-Voted	1530	Voucher	1,28,315	0	0	0	0	1,28,315	1,28,315		
					General-Voted	2847	Voucher	48,696	0	0	0	0	48,696	48,696		
					General-Voted	2848	Voucher	83,554	0	0	0	0	83,554	83,554		
					General-Voted	2993	Voucher	84,801	0	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							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1276	Voucher	61,029	0	0	0	0	0	61,029	61,029	
					General-Voted	1846	Voucher	1,12,806	0	0	0	0	1,12,806	1,12,806		
					General-Voted	2067	Voucher	1,96,591	0	0	0	0	1,96,591	1,96,591		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2069	Voucher	1,22,040	0	0	0	0	1,22,040	1,22,040
						General-Voted		2276	Voucher	84,486	0	0	0	0	84,486	84,486
					Total Object Head-- 6 :					5,76,952	0	0	0	0	5,76,952	5,76,952
					Total Sub Head :					5,76,952	0	0	0	0	5,76,952	5,76,952
					Total Minor Head 101 :					5,76,952	0	0	0	0	5,76,952	5,76,952
					Total Sub Major Head 1 :					5,76,952	0	0	0	0	5,76,952	5,76,952
					Total Major Head 2071 :					5,76,952	0	0	0	0	5,76,952	5,76,952
Total of Month :					5,76,952	0	0	0	0	5,76,952	5,76,952					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1461	Voucher	10,523	0	0	0	0	10,523	10,523
						General-Voted		1620	Voucher	3,98,353	0	0	0	0	3,98,353	3,98,353
						General-Voted		1621	Voucher	32,890	0	0	0	0	32,890	32,890
						General-Voted		1943	Voucher	1,17,292	0	0	0	0	1,17,292	1,17,292
						General-Voted		2009	Voucher	1,37,998	0	0	0	0	1,37,998	1,37,998
						General-Voted		2338	Voucher	11,653	0	0	0	0	11,653	11,653
						General-Voted		2339	Voucher	2,00,422	0	0	0	0	2,00,422	2,00,422
						General-Voted		2362	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/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	343	Voucher	16,739	0	0	0	16,739	16,739	
									13,75,870	0	0	0	13,75,870	13,75,870	
									13,75,870	0	0	0	13,75,870	13,75,870	
									13,75,870	0	0	0	13,75,870	13,75,870	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1404	Voucher	1,08,300	0	0	0	1,08,300	1,08,300	
									1,08,300	0	0	0	1,08,300	1,08,300	
									1,08,300	0	0	0	1,08,300	1,08,300	
									1,08,300	0	0	0	1,08,300	1,08,300	
									1,08,300	0	0	0	1,08,300	1,08,300	
									14,84,170	0	0	0	14,84,170	14,84,170	
									14,84,170	0	0	0	14,84,170	14,84,170	
									14,84,170	0	0	0	14,84,170	14,84,170	
		Total of Month :							14,84,170	0	0	0	14,84,170	14,84,170	
		Month of Account:		SEP/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	1511	Voucher	53,287	0	0	0	53,287	53,287	
						General-Voted	1992	Voucher	2,00,432	0	0	0	2,00,432	2,00,432	
						General-Voted	1995	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	2116	Voucher	25,450	0	0	0	25,450	25,450	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/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	Total Object Head-- 6 :			5,04,169	0	0	0	5,04,169	5,04,169		
					Total Sub Head :			5,04,169	0	0	0	5,04,169	5,04,169		
					Total Minor Head 101 :			5,04,169	0	0	0	5,04,169	5,04,169		
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1042	Voucher	10,06,394	0	0	0	10,06,394	10,06,394		
					General-Voted	2424	Voucher	4,87,424	0	0	0	4,87,424	4,87,424		
					Total Object Head-- 4 :			14,93,818	0	0	0	14,93,818	14,93,818		
					Total Sub Head :			14,93,818	0	0	0	14,93,818	14,93,818		
					Total Minor Head 115 :			14,93,818	0	0	0	14,93,818	14,93,818		
		Total Sub Major Head 1 :			19,97,987	0	0	0	19,97,987	19,97,987					
		Total Major Head 2071 :			19,97,987	0	0	0	19,97,987	19,97,987					
		Total of Month :			19,97,987	0	0	0	19,97,987	19,97,987					
Total of DDO 2400001 :			96,36,398	0	0	0	96,36,398	96,36,398							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														96,36,398	
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted				61,61,408		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Legislative Assembly/Assembly Secretariat Department											
Treasury :	Shillong (South) Treasury											
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly											
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						34,74,990
											96,36,398	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		SEP/2023													

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Mining and Geology Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		SEP/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	2360	Voucher	37,749	0	0	0	0	37,749	37,749	
					Total Object Head-- 6 :				37,749	0	0	0	37,749	37,749	
					Total Sub Head :				37,749	0	0	0	37,749	37,749	
					Total Minor Head 101 :				37,749	0	0	0	37,749	37,749	
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	1445	Voucher	2,700	0	0	0	2,700	2,700		
					General-Voted	1546	Voucher	1,03,670	0	0	0	1,03,670	1,03,670		
					Total Object Head-- 6 :				1,06,370	0	0	0	1,06,370	1,06,370	
					Total Sub Head :				1,06,370	0	0	0	1,06,370	1,06,370	
		Total Minor Head 105 :				1,06,370	0	0	0	1,06,370	1,06,370				
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1544	Voucher	50,160	0	0	0	50,160	50,160		
					Total Object Head-- 4 :				50,160	0	0	0	50,160	50,160	
					Total Sub Head :				50,160	0	0	0	50,160	50,160	
					Total Minor Head 115 :				50,160	0	0	0	50,160	50,160	
		Total Sub Major Head 1 :				1,94,279	0	0	0	1,94,279	1,94,279				
		Total Major Head 2071 :				1,94,279	0	0	0	1,94,279	1,94,279				
		Total of Month :				1,94,279	0	0	0	1,94,279	1,94,279				
Total of DDO 2500001 :				47,70,351	0	0	0	47,70,351	47,70,351						
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Mining and Geology Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong					
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						47,70,351
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	37,749
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment General-Voted	1,50,722
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	45,81,880
						47,70,351

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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) :																88,886		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								88,886	
																88,886		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2493	Voucher	6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Object Head-- 4 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Sub Head :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Minor Head 115 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Sub Major Head 1 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Major Head 2071 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total of Month :				6,69,601	0	0	0	0	6,69,601	6,69,601

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		SEP/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	1536	Voucher	3,63,051	0	0	0	0	3,63,051	3,63,051	
							General-Voted	1541	Voucher	2,420	0	0	0	2,420	2,420		
						Total Object Head-- 6 :					3,65,471	0	0	0	3,65,471	3,65,471	
						Total Sub Head :					3,65,471	0	0	0	3,65,471	3,65,471	
						Total Minor Head 101 :					3,65,471	0	0	0	3,65,471	3,65,471	
						Total Sub Major Head 1 :					3,65,471	0	0	0	3,65,471	3,65,471	
						Total Major Head 2071 :					3,65,471	0	0	0	3,65,471	3,65,471	
						Total of Month :					3,65,471	0	0	0	3,65,471	3,65,471	
Total of DDO 2700003 :					11,60,786	0	0	0	11,60,786	11,60,786							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															11,60,786		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								4,91,185	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,69,601	
															11,60,786		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Personnel Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																	
Month of Account:		JUL/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		1234	Voucher	5,97,040	0		0		0	5,97,040	5,97,040	
							Total Object Head-- 4 :				5,97,040	0		0		0	5,97,040	5,97,040	
							Total Sub Head :				5,97,040	0		0		0	5,97,040	5,97,040	
							Total Minor Head 115 :				5,97,040	0		0		0	5,97,040	5,97,040	
							Total Sub Major Head 1 :				5,97,040	0		0		0	5,97,040	5,97,040	
							Total Major Head 2071 :				5,97,040	0		0		0	5,97,040	5,97,040	
							Total of Month :				5,97,040	0		0		0	5,97,040	5,97,040	
							Total of DDO 2700001 :				5,97,040	0		0		0	5,97,040	5,97,040	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,97,040		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											5,97,040
																		5,97,040	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		AUG/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	755	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
									Total Object Head-- 6 :	4,50,000	0	0	0	4,50,000	4,50,000	
									Total Sub Head :	4,50,000	0	0	0	4,50,000	4,50,000	
									Total Minor Head 101 :	4,50,000	0	0	0	4,50,000	4,50,000	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	571	Voucher	6,15,120	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/Gratuties	General-Voted	566	Voucher	6,12,635	0	0	0	6,12,635	6,12,635		
									Total Object Head-- 4 :	6,12,635	0	0	0	6,12,635	6,12,635	
									Total Sub Head :	6,12,635	0	0	0	6,12,635	6,12,635	
									Total Minor Head 115 :	6,12,635	0	0	0	6,12,635	6,12,635	
		Total Sub Major Head 1 :							16,77,755	0	0	0	16,77,755	16,77,755		
		Total Major Head 2071 :							16,77,755	0	0	0	16,77,755	16,77,755		
		Total of Month :									16,77,755	0	0	0	16,77,755	16,77,755
		Total of DDO 2700001 :									29,78,615	0	0	0	29,78,615	29,78,615
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Personnel Department					
Treasury :	William Nagar Treasury					
D.D.O. :	2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar				
DDO wise Total (Original +Reconcilation+IA) :						29,78,615
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	4,50,000
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities General-Voted	6,15,120
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	19,13,495
						29,78,615

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		SEP/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		425	Voucher	8,25,000	0		0		0	8,25,000	8,25,000	
							Total Object Head-- 4 :				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	
							Total Minor Head 115 :				8,25,000	0		0		0	8,25,000	8,25,000	
							Total Sub Major Head 1 :				8,25,000	0		0		0	8,25,000	8,25,000	
							Total Major Head 2071 :				8,25,000	0		0		0	8,25,000	8,25,000	
							Total of Month :				8,25,000	0		0		0	8,25,000	8,25,000	
							Total of DDO 2700001 :				8,25,000	0		0		0	8,25,000	8,25,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	8,25,000		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											8,25,000
																		8,25,000	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Personnel Department																	
Treasury		Tura Treasury																	
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																	
Month of Account:		AUG/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	1126	Voucher	7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0		0		0	7,77,920	7,77,920
												7,77,920	0						

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Personnel Department											
Treasury :	Sohra Sub-Treasury											
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civil Sub-Division											
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						6,42,560
											6,42,560	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4,77,840	4,77,840				
									Total Object Head-- 4 :				4,77,840	0	0	0	4,77,840	4,77,840
									Total Sub Head :				4,77,840	0	0	0	4,77,840	4,77,840
									Total Minor Head 104 :				4,77,840	0	0	0	4,77,840	4,77,840
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	263	Voucher	4,18,906	0	0	0	4,18,906	4,18,906				
									Total Object Head-- 4 :				4,18,906	0	0	0	4,18,906	4,18,906
									Total Sub Head :				4,18,906	0	0	0	4,18,906	4,18,906
									Total Minor Head 115 :				4,18,906	0	0	0	4,18,906	4,18,906
		Total Sub Major Head 1 :				8,96,746	0	0	0	8,96,746	8,96,746							
		Total Major Head 2071 :				8,96,746	0	0	0	8,96,746	8,96,746							
		Total of Month :				8,96,746	0	0	0	8,96,746	8,96,746							
		Month of Account:		JUL/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	483	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
										Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000
	Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000			

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Department :		Personnel Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																	
Month of Account:		JUL/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 :										8,00,000	0	0	0	8,00,000	8,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	482	Voucher	8,50,000	0	0	0	8,50,000	8,50,000				
				Total Object Head-- 4 :										8,50,000	0	0	0	8,50,000	8,50,000
				Total Sub Head :										8,50,000	0	0	0	8,50,000	8,50,000
				Total Minor Head 115 :										8,50,000	0	0	0	8,50,000	8,50,000
				Total Sub Major Head 1 :										16,50,000	0	0	0	16,50,000	16,50,000
				Total Major Head 2071 :										16,50,000	0	0	0	16,50,000	16,50,000
Total of Month :												16,50,000	0	0	0	16,50,000	16,50,000		
Total of DDO 2700001 :												25,46,746	0	0	0	25,46,746	25,46,746		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		25,46,746	
Summary of DDO wise expenditure																			
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted									12,77,840	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted									12,68,906	
																		25,46,746	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	322	Voucher	6,33,760	0	0		0	6,33,760	6,33,760
						Total Object Head-- 4 :				6,33,760	0	0		0	6,33,760	6,33,760
						Total Sub Head :				6,33,760	0	0		0	6,33,760	6,33,760
						Total Minor Head 115 :				6,33,760	0	0		0	6,33,760	6,33,760
						Total Sub Major Head 1 :				6,33,760	0	0		0	6,33,760	6,33,760
						Total Major Head 2071 :				6,33,760	0	0		0	6,33,760	6,33,760
						Total of Month :				6,33,760	0	0		0	6,33,760	6,33,760
						Total of DDO 2700001 :				6,33,760	0	0		0	6,33,760	6,33,760
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,33,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							6,33,760
																6,33,760

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800001 Director Of Economics & Statistics Shillong														
Month of Account:		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	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	4,30,242	4,30,242	
						Total Sub Head :				4,30,242	0	0	0	4,30,242	4,30,242	
						Total Minor Head 101 :				4,30,242	0	0	0	4,30,242	4,30,242	
						Total Sub Major Head 1 :				4,30,242	0	0	0	4,30,242	4,30,242	
						Total Major Head 2071 :				4,30,242	0	0	0	4,30,242	4,30,242	
						Total of Month :				4,30,242	0	0	0	4,30,242	4,30,242	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	390	Voucher	1,81,025	0	0	0	0	1,81,025	1,81,025	
						Total Object Head-- 6 :				1,81,025	0	0	0	1,81,025	1,81,025	
						Total Sub Head :				1,81,025	0	0	0	1,81,025	1,81,025	
						Total Minor Head 101 :				1,81,025	0	0	0	1,81,025	1,81,025	
						Total Sub Major Head 1 :				1,81,025	0	0	0	1,81,025	1,81,025	
						Total Major Head 2071 :				1,81,025	0	0	0	1,81,025	1,81,025	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Planning Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2800001 Director Of Economics & Statistics Shillong																		
Month of Account:		JUL/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 :												1,81,025	0		0		0	1,81,025	1,81,025	
Total of DDO 2800001 :												6,11,267	0		0		0	6,11,267	6,11,267	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :												6,11,267								
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted									6,11,267
																			6,11,267	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2800004 Block Development Officer Mawryngkneng Development Block																
Month of Account:		JUL/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		1882	Voucher	6,69,440	0	0		0	6,69,440	6,69,440	
							Total Object Head-- 4 :				6,69,440	0	0		0	6,69,440	6,69,440	
							Total Sub Head :				6,69,440	0	0		0	6,69,440	6,69,440	
							Total Minor Head 115 :				6,69,440	0	0		0	6,69,440	6,69,440	
							Total Sub Major Head 1 :				6,69,440	0	0		0	6,69,440	6,69,440	
							Total Major Head 2071 :				6,69,440	0	0		0	6,69,440	6,69,440	
							Total of Month :				6,69,440	0	0		0	6,69,440	6,69,440	
							Total of DDO 2800004 :				6,69,440	0	0		0	6,69,440	6,69,440	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,69,440		
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,69,440
																	6,69,440	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUL/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		2013	Voucher	94,360	0		0		0	94,360	94,360
							Total Object Head-- 4 :				94,360	0		0		0	94,360	94,360
							Total Sub Head :				94,360	0		0		0	94,360	94,360
							Total Minor Head 115 :				94,360	0		0		0	94,360	94,360
							Total Sub Major Head 1 :				94,360	0		0		0	94,360	94,360
							Total Major Head 2071 :				94,360	0		0		0	94,360	94,360
							Total of Month :				94,360	0		0		0	94,360	94,360
							Total of DDO 2800002 :				94,360	0		0		0	94,360	94,360
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	94,360	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										94,360
																	94,360	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
Month of Account:		JUL/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		1715	Voucher	12,06,320	0		0		0	12,06,320	12,06,320
							Total Object Head-- 4 :				12,06,320	0		0		0	12,06,320	12,06,320
							Total Sub Head :				12,06,320	0		0		0	12,06,320	12,06,320
							Total Minor Head 115 :				12,06,320	0		0		0	12,06,320	12,06,320
							Total Sub Major Head 1 :				12,06,320	0		0		0	12,06,320	12,06,320
							Total Major Head 2071 :				12,06,320	0		0		0	12,06,320	12,06,320
							Total of Month :				12,06,320	0		0		0	12,06,320	12,06,320
							Total of DDO 2800003 :				12,06,320	0		0		0	12,06,320	12,06,320
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	12,06,320	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										12,06,320
																	12,06,320	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1406	Voucher	3,21,519	0		0		0	3,21,519	3,21,519
							Total Object Head-- 6 :				3,21,519	0		0		0	3,21,519	3,21,519
							Total Sub Head :				3,21,519	0		0		0	3,21,519	3,21,519
							Total Minor Head 101 :				3,21,519	0		0		0	3,21,519	3,21,519
							Total Sub Major Head 1 :				3,21,519	0		0		0	3,21,519	3,21,519
							Total Major Head 2071 :				3,21,519	0		0		0	3,21,519	3,21,519
							Total of Month :				3,21,519	0		0		0	3,21,519	3,21,519
							Total of DDO 2800001 :				3,21,519	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		Jowai Treasury																
D.D.O. :		2800003 Block Development Officer (C&Rd) Thadlaskein Development																
Month of Account:		AUG/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		978	Voucher	26,250	0	0	0	0	26,250	26,250	
							Total Object Head-- 4 :				26,250	0	0	0	0	26,250	26,250	
							Total Sub Head :				26,250	0	0	0	0	26,250	26,250	
							Total Minor Head 115 :				26,250	0	0	0	0	26,250	26,250	
							Total Sub Major Head 1 :				26,250	0	0	0	0	26,250	26,250	
							Total Major Head 2071 :				26,250	0	0	0	0	26,250	26,250	
							Total of Month :				26,250	0	0	0	0	26,250	26,250	
							Total of DDO 2800003 :				26,250	0	0	0	0	26,250	26,250	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	26,250	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									26,250	
																	26,250	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		309	Voucher	32,010	0	0	0	0	32,010	32,010
						Total Object Head-- 4 :				32,010	0	0	0	0	32,010	32,010
						Total Sub Head :				32,010	0	0	0	0	32,010	32,010
						Total Minor Head 101 :				32,010	0	0	0	0	32,010	32,010
						Total Sub Major Head 1 :				32,010	0	0	0	0	32,010	32,010
						Total Major Head 2071 :				32,010	0	0	0	0	32,010	32,010
						Total of Month :				32,010	0	0	0	0	32,010	32,010
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		295	Voucher	32,010	0	0	0	0	32,010	32,010
						Total Object Head-- 4 :				32,010	0	0	0	0	32,010	32,010
						Total Sub Head :				32,010	0	0	0	0	32,010	32,010
						Total Minor Head 101 :				32,010	0	0	0	0	32,010	32,010
						Total Sub Major Head 1 :				32,010	0	0	0	0	32,010	32,010
						Total Major Head 2071 :				32,010	0	0	0	0	32,010	32,010
						Total of Month :				32,010	0	0	0	0	32,010	32,010

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	417	Voucher	32,010	0	0	0	32,010	32,010		
						General-Voted	560	Voucher	32,010	0	0	0	32,010	32,010		
					Total Object Head-- 4 :				64,020	0	0	0	64,020	64,020		
					Total Sub Head :				64,020	0	0	0	64,020	64,020		
					Total Minor Head 101 :				64,020	0	0	0	64,020	64,020		
					Total Sub Major Head 1 :				64,020	0	0	0	64,020	64,020		
					Total Major Head 2071 :				64,020	0	0	0	64,020	64,020		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury		Baghmara Treasury															
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										64,020	0	0	0	64,020	64,020		
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		482	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 :		1,92,060	0	0	0	1,92,060	1,92,060			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,92,060
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement						04. Pension/Gratuties		General-Voted									

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Planning Department				
Treasury :	Baghmara Treasury				
D.D.O. :	2800002	District Statistical Officer	Economics & Statistics	Baghmara	
<u>Summary of DDO wise expenditure</u>					
2071	01	101	Allowances	0	1,92,060
					1,92,060

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Printing and Stationery Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Printing and Stationery Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3100001 Director Of Printing & Stationary Shillong													
Month of Account:		JUN/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 :						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				
Month of Account:		JUL/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	2166	Voucher	2,61,650	0	0	0	2,61,650	2,61,650		
					General-Voted	2277	Voucher	37,574	0	0	0	37,574	37,574		
					Total Object Head-- 6 :			2,99,224	0	0	0	2,99,224	2,99,224		
					Total Sub Head :			2,99,224	0	0	0	2,99,224	2,99,224		
		Total Minor Head 101 :						2,99,224	0	0	0	2,99,224	2,99,224		
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1462	Voucher	1,88,651	0	0	0	1,88,651	1,88,651		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,88,651	0	0	0	1,88,651	1,88,651		
						Total Sub Head :				1,88,651	0	0	0	1,88,651	1,88,651		
						Total Minor Head 115 :				1,88,651	0	0	0	1,88,651	1,88,651		
						Total Sub Major Head 1 :				4,87,875	0	0	0	4,87,875	4,87,875		
						Total Major Head 2071 :				4,87,875	0	0	0	4,87,875	4,87,875		
						Total of Month :				4,87,875	0	0	0	4,87,875	4,87,875		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1509	Voucher	10,28,327	0	0	0	10,28,327	10,28,327
						Total Object Head-- 6 :				10,28,327	0	0	0	10,28,327	10,28,327		
						Total Sub Head :				10,28,327	0	0	0	10,28,327	10,28,327		
						Total Minor Head 101 :				10,28,327	0	0	0	10,28,327	10,28,327		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2335	Voucher	4,90,960	0	0	0	4,90,960	4,90,960
						General-Voted				2336	Voucher	18,495	0	0	0	18,495	18,495
						General-Voted				2337	Voucher	22,200	0	0	0	22,200	22,200
						Total Object Head-- 4 :				5,31,655	0	0	0	5,31,655	5,31,655		
						Total Sub Head :				5,31,655	0	0	0	5,31,655	5,31,655		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Printing and Stationery Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3100001 Director Of Printing & Stationary Shillong													
Month of Account:		AUG/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 :			5,31,655	0	0	0	5,31,655	5,31,655	
					Total Sub Major Head	1 :			15,59,982	0	0	0	15,59,982	15,59,982	
					Total Major Head	2071 :			15,59,982	0	0	0	15,59,982	15,59,982	
Total of Month :									15,59,982	0	0	0	15,59,982	15,59,982	
Month of Account:		SEP/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	1044	Voucher	2,26,278	0	0	0	2,26,278	2,26,278		
					General-Voted	1989	Voucher	20,679	0	0	0	20,679	20,679		
					Total Object Head-- 6 :				2,46,957	0	0	0	2,46,957	2,46,957	
					Total Sub Head :				2,46,957	0	0	0	2,46,957	2,46,957	
					Total Minor Head 101 :				2,46,957	0	0	0	2,46,957	2,46,957	
					Total Sub Major Head 1 :				2,46,957	0	0	0	2,46,957	2,46,957	
					Total Major Head 2071 :				2,46,957	0	0	0	2,46,957	2,46,957	
Total of Month :									2,46,957	0	0	0	2,46,957	2,46,957	
Total of DDO						3100001 :			36,67,426	0	0	0	36,67,426	36,67,426	
Reconciliation Portion															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Printing and Stationery Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3100001	Director Of Printing & Stationary Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						36,67,426	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	17,23,958
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,43,468
							36,67,426

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	0	8,74,240	8,74,240	
						General-Voted	933	Voucher	5,72,880	0	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	0	7,19,360	7,19,360	
						General-Voted	1040	Voucher	8,10,480	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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						
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1216	Voucher	13,596	0	0	0	13,596	13,596						
						General-Voted		1527	Voucher	5,02,029	0	0	0	5,02,029	5,02,029						
						Total Object Head-- 4 :				5,15,625	0	0	0	5,15,625	5,15,625						
						Total Sub Head :				5,15,625	0	0	0	5,15,625	5,15,625						
						Total Minor Head 115 :				5,15,625	0	0	0	5,15,625	5,15,625						
						Total Sub Major Head 1 :				5,15,625	0	0	0	5,15,625	5,15,625						
						Total Major Head 2071 :				5,15,625	0	0	0	5,15,625	5,15,625						
						Total of Month	:		5,15,625	0	0	0	5,15,625	5,15,625							
						Total of DDO	3100001 :		34,92,585	0	0	0	34,92,585	34,92,585							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	34,92,585				

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Printing and Stationery Department					
Treasury	Tura Treasury					
D.D.O. :	3100001 Deputy Director Printing & Stationary					
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	34,92,585
						34,92,585

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Programme Implementation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3200002 Director Programme Implementation Dept.															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1249	Voucher	7,12,602	0	0		0	7,12,602	7,12,602	
						Total Object Head-- 4 :				7,12,602	0	0		0	7,12,602	7,12,602	
						Total Sub Head :				7,12,602	0	0		0	7,12,602	7,12,602	
						Total Minor Head 115 :				7,12,602	0	0		0	7,12,602	7,12,602	
						Total Sub Major Head 1 :				7,12,602	0	0		0	7,12,602	7,12,602	
						Total Major Head 2071 :				7,12,602	0	0		0	7,12,602	7,12,602	
						Total of Month :				7,12,602	0	0		0	7,12,602	7,12,602	
						Total of DDO 3200002 :				7,12,602	0	0		0	7,12,602	7,12,602	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,12,602	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								7,12,602
																7,12,602	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		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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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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			
Month of Account:		JUL/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	1171	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
						General-Voted	2382	Voucher	7,50,000	0	0	0	7,50,000	7,50,000			
						Total Object Head-- 6 :			12,00,000	0	0	0	12,00,000	12,00,000			
						Total Sub Head :			12,00,000	0	0	0	12,00,000	12,00,000			
		Total Minor Head 101 :			12,00,000	0	0	0	12,00,000	12,00,000							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2381	Voucher	8,20,736	0	0	0	8,20,736	8,20,736			
						Total Object Head-- 4 :			8,20,736	0	0	0	8,20,736	8,20,736			
						Total Sub Head :			8,20,736	0	0	0	8,20,736	8,20,736			
						Total Minor Head 115 :			8,20,736	0	0	0	8,20,736	8,20,736			
		Total Sub Major Head 1 :			20,20,736	0	0	0	20,20,736	20,20,736							
Total Major Head 2071 :					20,20,736	0	0	0	20,20,736	20,20,736							
Total of Month :									20,20,736	0	0	0	20,20,736	20,20,736			
Month of Account:		AUG/2023															

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
Month of Account:		SEP/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 :												7,64,221	0	0	0	7,64,221	7,64,221	
Total of DDO									3400001 :			43,00,583	0	0	0	43,00,583	43,00,583	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		43,00,583
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					20,22,607		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					16,72,096		
																		43,00,583

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		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	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2172	Voucher	28,607	0	0		0	28,607	28,607
						Total Object Head-- 6 :				28,607	0	0		0	28,607	28,607
						Total Sub Head :				28,607	0	0		0	28,607	28,607
						Total Minor Head 101 :				28,607	0	0		0	28,607	28,607
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2374	Voucher	4,65,960	0	0		0	4,65,960	4,65,960
							General-Voted	3117	Voucher	5,57,600	0	0		0	5,57,600	5,57,600
							General-Voted	3122	Voucher	22,600	0	0		0	22,600	22,600
						Total Object Head-- 4 :				10,46,160	0	0		0	10,46,160	10,46,160

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																
Month of Account:		JUL/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 :				10,46,160	0	0		0	10,46,160	10,46,160	
							Total Minor Head 115 :				10,46,160	0	0		0	10,46,160	10,46,160	
							Total Sub Major Head 1 :				10,74,767	0	0		0	10,74,767	10,74,767	
							Total Major Head 2071 :				10,74,767	0	0		0	10,74,767	10,74,767	
							Total of Month :				10,74,767	0	0		0	10,74,767	10,74,767	
Month of Account:		AUG/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	1040	Voucher	71,948	0	0		0		71,948	71,948	
							Total Object Head-- 6 :				71,948	0	0		0		71,948	71,948
							Total Sub Head :				71,948	0	0		0		71,948	71,948
							Total Minor Head 101 :				71,948	0	0		0		71,948	71,948
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1918	Voucher	5,73,920	0	0		0		5,73,920	5,73,920	
							General-Voted	2943	Voucher	4,39,040	0	0		0		4,39,040	4,39,040	
							General-Voted	2945	Voucher	5,74,200	0	0		0		5,74,200	5,74,200	
							General-Voted	2946	Voucher	5,91,600	0	0		0		5,91,600	5,91,600	
							General-Voted	2948	Voucher	3,83,514	0	0		0		3,83,514	3,83,514	
							General-Voted	2949	Voucher	1,58,980	0	0		0		1,58,980	1,58,980	
			General-Voted	2950	Voucher	2,29,070	0	0		0		2,29,070	2,29,070					

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Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2955	Voucher	8,64,960	0	0	0	0	8,64,960	8,64,960	
					Total Object Head-- 4 :				38,15,284	0	0	0	38,15,284	38,15,284		
					Total Sub Head :				38,15,284	0	0	0	38,15,284	38,15,284		
					Total Minor Head 115 :				38,15,284	0	0	0	38,15,284	38,15,284		
					Total Sub Major Head 1 :				38,87,232	0	0	0	38,87,232	38,87,232		
					Total Major Head 2071 :				38,87,232	0	0	0	38,87,232	38,87,232		
					Total of Month :				38,87,232	0	0	0	38,87,232	38,87,232		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1543	Voucher	40,594	0	0	0	0	40,594	40,594	
					Total Object Head-- 6 :				40,594	0	0	0	40,594	40,594		
					Total Sub Head :				40,594	0	0	0	40,594	40,594		
					Total Minor Head 101 :				40,594	0	0	0	40,594	40,594		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1968	Voucher	6,09,280	0	0	0	0	6,09,280	6,09,280	
						General-Voted	1970	Voucher	4,76,520	0	0	0	4,76,520	4,76,520		
						General-Voted	2230	Voucher	6,98,880	0	0	0	6,98,880	6,98,880		
						General-Voted	2378	Voucher	5,10,000	0	0	0	5,10,000	5,10,000		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong															
Month of Account:		SEP/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	Total Object Head-- 4 :				22,94,680	0	0	0	22,94,680	22,94,680		
						Total Sub Head :				22,94,680	0	0	0	22,94,680	22,94,680		
						Total Minor Head 115 :				22,94,680	0	0	0	22,94,680	22,94,680		
						Total Sub Major Head 1 :				23,35,274	0	0	0	23,35,274	23,35,274		
						Total Major Head 2071 :				23,35,274	0	0	0	23,35,274	23,35,274		
Total of Month :						23,35,274	0	0	0	23,35,274	23,35,274						
Total of DDO 3600002 :						80,43,073	0	0	0	80,43,073	80,43,073						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																80,43,073	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,41,149
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								79,01,924
																80,43,073	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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	5,90,240	5,90,240	
							Total Object Head-- 4 :				5,90,240	0		0		0	5,90,240	5,90,240	
							Total Sub Head :				5,90,240	0		0		0	5,90,240	5,90,240	
							Total Minor Head 115 :				5,90,240	0		0		0	5,90,240	5,90,240	
							Total Sub Major Head 1 :				5,90,240	0		0		0	5,90,240	5,90,240	
							Total Major Head 2071 :				5,90,240	0		0		0	5,90,240	5,90,240	
							Total of Month :				5,90,240	0		0		0	5,90,240	5,90,240	
							Total of DDO 3600003 :				5,90,240	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Revenue Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		344	Voucher		60,614	0	0	0	0	60,614	60,614	
								Total Object Head-- 6 :					60,614	0	0	0	0	60,614	60,614	
								Total Sub Head :					60,614	0	0	0	0	60,614	60,614	
								Total Minor Head 101 :					60,614	0	0	0	0	60,614	60,614	
								Total Sub Major Head 1 :					60,614	0	0	0	0	60,614	60,614	
								Total Major Head 2071 :					60,614	0	0	0	0	60,614	60,614	
								Total of Month :					60,614	0	0	0	0	60,614	60,614	
								Total of DDO 3600001 :					60,614	0	0	0	0	60,614	60,614	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			60,614	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted												60,614
																			60,614	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																									
Department :		Revenue Department																									
Treasury :		Tura Treasury																									
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura																									
Month of Account:		AUG/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	970	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 104 :						6,24,360	0	0	0	6,24,360	6,24,360							
									115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	794	Voucher	6,43,280	0	0	0	6,43,280	6,43,280						
																Total Object Head-- 4 :						6,43,280	0	0	0	6,43,280	6,43,280
																Total Sub Head :						6,43,280	0	0	0	6,43,280	6,43,280
		Total Minor Head 115 :						6,43,280	0	0	0	6,43,280	6,43,280														
		Total Sub Major Head 1 :						12,67,640	0	0	0	12,67,640	12,67,640														
		Total Major Head 2071 :						12,67,640	0	0	0	12,67,640	12,67,640														
		Total of Month :						12,67,640	0	0	0	12,67,640	12,67,640														
		Total of DDO 3600001 :						12,67,640	0	0	0	12,67,640	12,67,640														
		Reconciliation Portion																									
Internal Adjustment of A.G. Office:																											
DDO wise Total (Original +Reconcilation+IA) :																12,67,640											
Summary of DDO wise expenditure																											
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							6,24,360											

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Revenue Department					
Treasury :	Tura Treasury					
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tura					
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	6,43,280
						12,67,640

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		APR/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		1110	Voucher	68,514	0	0	0	0	68,514	68,514	
							General-Voted		1112	Voucher	33,904	0	0	0	33,904	33,904		
							General-Voted		1115	Voucher	17,904	0	0	0	17,904	17,904		
							General-Voted		1155	Voucher	49,865	0	0	0	49,865	49,865		
							General-Voted		1158	Voucher	46,626	0	0	0	46,626	46,626		
							General-Voted		1224	Voucher	6,589	0	0	0	6,589	6,589		
							General-Voted		1225	Voucher	6,267	0	0	0	6,267	6,267		
							General-Voted		1226	Voucher	10,230	0	0	0	10,230	10,230		
							General-Voted		1227	Voucher	27,234	0	0	0	27,234	27,234		
							General-Voted		1230	Voucher	77,848	0	0	0	77,848	77,848		
							General-Voted		1231	Voucher	54,317	0	0	0	54,317	54,317		
							General-Voted		1488	Voucher	7,21,463	0	0	0	7,21,463	7,21,463		
							General-Voted		1489	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
							General-Voted		1490	Voucher	40,208	0	0	0	40,208	40,208		
							General-Voted		1663	Voucher	12,518	0	0	0	12,518	12,518		
							General-Voted		1664	Voucher	1,800	0	0	0	1,800	1,800		
							General-Voted		934	Voucher	3,22,767	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	23,58,840	23,58,840		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	33,39,600	33,39,600
						Total Sub Head :				33,39,600	0	0	0	0	33,39,600	33,39,600
						Total Minor Head 115 :				33,39,600	0	0	0	0	33,39,600	33,39,600
						Total Sub Major Head 1 :				50,62,654	0	0	0	0	50,62,654	50,62,654
						Total Major Head 2071 :				50,62,654	0	0	0	0	50,62,654	50,62,654
Total of Month :						50,62,654	0	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	0	41,000	41,000
						General-Voted		1239	Voucher	7,967	0	0	0	0	7,967	7,967
						General-Voted		1240	Voucher	7,455	0	0	0	0	7,455	7,455
						General-Voted		1241	Voucher	36,342	0	0	0	0	36,342	36,342
						General-Voted		1295	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted		1296	Voucher	5,580	0	0	0	0	5,580	5,580
						General-Voted		1297	Voucher	24,550	0	0	0	0	24,550	24,550
						General-Voted		1298	Voucher	1,24,400	0	0	0	0	1,24,400	1,24,400
						General-Voted		1447	Voucher	19,520	0	0	0	0	19,520	19,520
						General-Voted		1497	Voucher	67,750	0	0	0	0	67,750	67,750
						General-Voted		1499	Voucher	5,609	0	0	0	0	5,609	5,609

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	67,597	67,597
						General-Voted		1828	Voucher	22,296	0	0	0	0	22,296	22,296
						General-Voted		2098	Voucher	7,952	0	0	0	0	7,952	7,952
						General-Voted		2099	Voucher	35,461	0	0	0	0	35,461	35,461
						General-Voted		2100	Voucher	37,049	0	0	0	0	37,049	37,049
						General-Voted		2101	Voucher	1,12,568	0	0	0	0	1,12,568	1,12,568
						General-Voted		2103	Voucher	45,883	0	0	0	0	45,883	45,883
						General-Voted		2104	Voucher	1,04,552	0	0	0	0	1,04,552	1,04,552
						General-Voted		2106	Voucher	69,969	0	0	0	0	69,969	69,969
						General-Voted		2107	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		2234	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
						General-Voted		2346	Voucher	48,122	0	0	0	0	48,122	48,122
						General-Voted		2347	Voucher	77,323	0	0	0	0	77,323	77,323
						General-Voted		2348	Voucher	1,76,143	0	0	0	0	1,76,143	1,76,143
						General-Voted		2483	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		2487	Voucher	2,675	0	0	0	0	2,675	2,675
						General-Voted		2571	Voucher	8,775	0	0	0	0	8,775	8,775
						General-Voted		2573	Voucher	5,40,050	0	0	0	0	5,40,050	5,40,050
						General-Voted		2574	Voucher	7,154	0	0	0	0	7,154	7,154
						General-Voted		2576	Voucher	2,06,035	0	0	0	0	2,06,035	2,06,035
Total Object Head-- 6 :										25,96,316	0	0	0	0	25,96,316	25,96,316
Total Sub Head :										25,96,316	0	0	0	0	25,96,316	25,96,316

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/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	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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Secretariat Administration Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		JUN/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		1009	Voucher	51,141	0	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	0	17,53,505	17,53,505

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/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		Total Sub Head :					17,53,505	0	0	0	0	17,53,505	17,53,505
			Total Minor Head 101 :					17,53,505	0	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	0	36,78,375	36,78,375
			Total Sub Head :					36,78,375	0	0	0	0	36,78,375	36,78,375		
			Total Minor Head 115 :					36,78,375	0	0	0	0	36,78,375	36,78,375		
			Total Sub Major Head 1 :					54,31,880	0	0	0	0	54,31,880	54,31,880		
Total Major Head 2071 :						54,31,880	0	0	0	0	54,31,880	54,31,880				
Total of Month :						54,31,880	0	0	0	0	54,31,880	54,31,880				
Month of Account:		JUL/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	1172	Voucher	51,846	0	0	0	0	51,846	51,846

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Secretariat Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1374	Voucher	53,248	0	0	0	0	53,248	53,248
						General-Voted		1615	Voucher	16,500	0	0	0	16,500	16,500	
						General-Voted		1719	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted		1863	Voucher	1,46,645	0	0	0	1,46,645	1,46,645	
						General-Voted		1864	Voucher	61,503	0	0	0	61,503	61,503	
						General-Voted		1868	Voucher	7,491	0	0	0	7,491	7,491	
						General-Voted		2017	Voucher	16,594	0	0	0	16,594	16,594	
						General-Voted		2018	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
						General-Voted		2019	Voucher	55,368	0	0	0	55,368	55,368	
						General-Voted		2068	Voucher	17,060	0	0	0	17,060	17,060	
						General-Voted		2165	Voucher	10,427	0	0	0	10,427	10,427	
						General-Voted		2167	Voucher	44,001	0	0	0	44,001	44,001	
						General-Voted		2383	Voucher	3,67,287	0	0	0	3,67,287	3,67,287	
						General-Voted		984	Voucher	7,465	0	0	0	7,465	7,465	
						General-Voted		985	Voucher	41,272	0	0	0	41,272	41,272	
						General-Voted		986	Voucher	35,376	0	0	0	35,376	35,376	
						General-Voted		987	Voucher	12,686	0	0	0	12,686	12,686	
						General-Voted		988	Voucher	1,68,496	0	0	0	1,68,496	1,68,496	
						General-Voted		989	Voucher	1,06,729	0	0	0	1,06,729	1,06,729	
						General-Voted		991	Voucher	42,550	0	0	0	42,550	42,550	
						General-Voted		992	Voucher	43,227	0	0	0	43,227	43,227	
						Total Object Head-- 6 :						16,45,071	0	0	0	0
Total Sub Head :						16,45,071	0	0	0	0	16,45,071	16,45,071				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :								16,45,071	0	0	0	16,45,071	16,45,071
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2274	Voucher	10,94,280	0	0	0	10,94,280	10,94,280	
							General-Voted	2379	Voucher	19,07,060	0	0	0	19,07,060	19,07,060	
							General-Voted	2523	Voucher	4,77,840	0	0	0	4,77,840	4,77,840	
							Total Object Head-- 4 :				34,79,180	0	0	0	34,79,180	34,79,180
			Total Sub Head :				34,79,180	0	0	0	34,79,180	34,79,180				
			Total Minor Head 115 :				34,79,180	0	0	0	34,79,180	34,79,180				
			Total Sub Major Head 1 :				51,24,251	0	0	0	51,24,251	51,24,251				
			Total Major Head 2071 :				51,24,251	0	0	0	51,24,251	51,24,251				
Total of Month :				51,24,251	0	0	0	51,24,251	51,24,251							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1120	Voucher	95,155	0	0	0	95,155	95,155		
						General-Voted	1121	Voucher	1,04,242	0	0	0	1,04,242	1,04,242		
						General-Voted	1352	Voucher	5,712	0	0	0	5,712	5,712		
						General-Voted	1353	Voucher	11,254	0	0	0	11,254	11,254		
						General-Voted	1354	Voucher	32,372	0	0	0	32,372	32,372		
						General-Voted	1355	Voucher	17,904	0	0	0	17,904	17,904		

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Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Secretariat Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:				AUG/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		1356	Voucher	69,033	0	0	0	69,033	69,033	
						General-Voted		1357	Voucher	77,980	0	0	0	77,980	77,980	
						General-Voted		1401	Voucher	36,692	0	0	0	36,692	36,692	
						General-Voted		1402	Voucher	1,03,913	0	0	0	1,03,913	1,03,913	
						General-Voted		1403	Voucher	74,758	0	0	0	74,758	74,758	
						General-Voted		1409	Voucher	13,865	0	0	0	13,865	13,865	
						General-Voted		1487	Voucher	7,366	0	0	0	7,366	7,366	
						General-Voted		1488	Voucher	18,930	0	0	0	18,930	18,930	
						General-Voted		1508	Voucher	68,401	0	0	0	68,401	68,401	
						General-Voted		1944	Voucher	46,170	0	0	0	46,170	46,170	
						General-Voted		1945	Voucher	5,012	0	0	0	5,012	5,012	
						General-Voted		1973	Voucher	63,369	0	0	0	63,369	63,369	
						General-Voted		1994	Voucher	54,846	0	0	0	54,846	54,846	
						General-Voted		1995	Voucher	34,066	0	0	0	34,066	34,066	
						General-Voted		1996	Voucher	32,561	0	0	0	32,561	32,561	
						General-Voted		2017	Voucher	6,731	0	0	0	6,731	6,731	
						General-Voted		2340	Voucher	1,37,990	0	0	0	1,37,990	1,37,990	
						General-Voted		2341	Voucher	1,33,538	0	0	0	1,33,538	1,33,538	
						General-Voted		2363	Voucher	25,593	0	0	0	25,593	25,593	
						General-Voted		2477	Voucher	27,742	0	0	0	27,742	27,742	
						General-Voted		2486	Voucher	1,08,489	0	0	0	1,08,489	1,08,489	
						General-Voted		2742	Voucher	39,794	0	0	0	39,794	39,794	
						General-Voted		340	Voucher	59,728	0	0	0	59,728	59,728	
									General-Voted			344	Voucher			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		344		23,064	0	0	0	0	23,064	23,064
						General-Voted		345	Voucher	39,968	0	0	0	0	39,968	39,968
						Total Object Head-- 6 :				15,76,238	0	0	0	0	15,76,238	15,76,238
						Total Sub Head :				15,76,238	0	0	0	0	15,76,238	15,76,238
		Total Minor Head 101 :				15,76,238	0	0	0	0	15,76,238	15,76,238				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1405	Voucher	6,63,680	0	0	0	0	6,63,680	6,63,680
						General-Voted		1406	Voucher	3,43,427	0	0	0	0	3,43,427	3,43,427
						General-Voted		2233	Voucher	4,92,320	0	0	0	0	4,92,320	4,92,320
						General-Voted		2234	Voucher	4,92,320	0	0	0	0	4,92,320	4,92,320
						Total Object Head-- 4 :				19,91,747	0	0	0	0	19,91,747	19,91,747
						Total Sub Head :				19,91,747	0	0	0	0	19,91,747	19,91,747
						Total Minor Head 115 :				19,91,747	0	0	0	0	19,91,747	19,91,747
						Total Sub Major Head 1 :				35,67,985	0	0	0	0	35,67,985	35,67,985
		Total Major Head 2071 :				35,67,985	0	0	0	0	35,67,985	35,67,985				
		Total of Month :				35,67,985	0	0	0	0	35,67,985	35,67,985				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		SEP/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	1061	Voucher	25,71,035	0	0	0	25,71,035	25,71,035		
					Total Object Head-- 4 :				25,71,035	0	0	0	25,71,035	25,71,035	
				06. Medical Treatment	General-Voted	1250	Voucher	34,956	0	0	0	34,956	34,956		
					General-Voted	1318	Voucher	6,186	0	0	0	6,186	6,186		
					General-Voted	1598	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					General-Voted	1599	Voucher	1,61,033	0	0	0	1,61,033	1,61,033		
					General-Voted	1600	Voucher	35,834	0	0	0	35,834	35,834		
					General-Voted	1886	Voucher	19,396	0	0	0	19,396	19,396		
					General-Voted	1887	Voucher	6,054	0	0	0	6,054	6,054		
					General-Voted	1991	Voucher	35,088	0	0	0	35,088	35,088		
					General-Voted	1994	Voucher	40,000	0	0	0	40,000	40,000		
					General-Voted	1998	Voucher	2,37,081	0	0	0	2,37,081	2,37,081		
					General-Voted	1999	Voucher	11,272	0	0	0	11,272	11,272		
					General-Voted	2000	Voucher	3,52,625	0	0	0	3,52,625	3,52,625		
					General-Voted	2001	Voucher	1,20,050	0	0	0	1,20,050	1,20,050		
					General-Voted	2002	Voucher	6,718	0	0	0	6,718	6,718		
					General-Voted	2003	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
					General-Voted	2004	Voucher	29,289	0	0	0	29,289	29,289		
					General-Voted	2117	Voucher	36,606	0	0	0	36,606	36,606		
					General-Voted	2118	Voucher	95,023	0	0	0	95,023	95,023		
					General-Voted	2119	Voucher	1,25,049	0	0	0	1,25,049	1,25,049		
					General-Voted	2275	Voucher	26,901	0	0	0	26,901	26,901		
					General-Voted	2284	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		SEP/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	2286	Voucher	1,20,000	0	0	0	0	0	1,20,000	1,20,000
						Total Object Head-- 6 :					20,99,161	0	0	0	20,99,161	20,99,161
					Total Sub Head :					46,70,196	0	0	0	46,70,196	46,70,196	
					Total Minor Head 101 :					46,70,196	0	0	0	46,70,196	46,70,196	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1043	Voucher	14,00,800	0	0	0	0	14,00,800	14,00,800	
						General-Voted	1882	Voucher	11,27,440	0	0	0	11,27,440	11,27,440		
						General-Voted	1897	Voucher	4,07,128	0	0	0	4,07,128	4,07,128		
						General-Voted	2279	Voucher	9,52,000	0	0	0	9,52,000	9,52,000		
						General-Voted	2325	Voucher	11,27,440	0	0	0	11,27,440	11,27,440		
						General-Voted	2440	Voucher	32,338	0	0	0	32,338	32,338		
						General-Voted	2441	Voucher	25,19,080	0	0	0	25,19,080	25,19,080		
						Total Object Head-- 4 :					75,66,226	0	0	0	75,66,226	75,66,226
					Total Sub Head :					75,66,226	0	0	0	75,66,226	75,66,226	
					Total Minor Head 115 :					75,66,226	0	0	0	75,66,226	75,66,226	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	2278	Challan	-40,335	0	0	0	0	-40,335	-40,335	
						General-Voted	2492	Challan	-6,390	0	0	0	-6,390	-6,390		
					Total Object Head-- 70 :					-46,725	0	0	0	-46,725	-46,725	
					Total Sub Head :					-46,725	0	0	0	-46,725	-46,725	
		Total Minor Head 911 :					-46,725	0	0	0	-46,725	-46,725				
		Total Sub Major Head 1 :					1,21,89,697	0	0	0	1,21,89,697	1,21,89,697				

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Secretariat Administration Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:		SEP/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 :				1,21,89,697	0	0	0	1,21,89,697	1,21,89,697	
										Total of Month	:				1,21,89,697	0	0	0	1,21,89,697	1,21,89,697	
										Total of DDO	3700001 :				3,74,81,604	0	0	0	3,74,81,604	3,74,81,604	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
															DDO wise Total (Original +Reconcilation+IA) :					3,74,81,604	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted		25,71,035								
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted		1,13,93,345								
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		2,28,45,786								
2071	01	911	(01) Recoveries Of Overpayments					0	70. Deduct Recoveries		General-Voted		-46,725								
															3,74,81,604						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		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		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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1417	Voucher	17,328	0	0	0	0	17,328	17,328
						Total Object Head-- 6 :				17,328	0	0	0	0	17,328	17,328
						Total Sub Head :				17,328	0	0	0	0	17,328	17,328
						Total Minor Head 101 :				17,328	0	0	0	0	17,328	17,328
						Total Sub Major Head 1 :				17,328	0	0	0	0	17,328	17,328
						Total Major Head 2071 :				17,328	0	0	0	0	17,328	17,328
						Total of Month :				17,328	0	0	0	0	17,328	17,328

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Sericulture and Weaving Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	3800001 Director Sericulture & Weaving Meghalaya Shillong							
Total of DDO		3800001 :	4,17,632	0	0	0	4,17,632	4,17,632
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								4,17,632
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4,17,632
								4,17,632

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	5,38,560	5,38,560	
							Total Object Head-- 4 :				5,38,560	0	0	0	0	5,38,560	5,38,560	
							Total Sub Head :				5,38,560	0	0	0	0	5,38,560	5,38,560	
							Total Minor Head 115 :				5,38,560	0	0	0	0	5,38,560	5,38,560	
							Total Sub Major Head 1 :				5,38,560	0	0	0	0	5,38,560	5,38,560	
							Total Major Head 2071 :				5,38,560	0	0	0	0	5,38,560	5,38,560	
							Total of Month :				5,38,560	0	0	0	0	5,38,560	5,38,560	
							Total of DDO 3800002 :				5,38,560	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	0	7,97,810	7,97,810
					Total Object Head-- 4 :					7,97,810	0	0	0	0	7,97,810	7,97,810
					Total Sub Head :					7,97,810	0	0	0	0	7,97,810	7,97,810
					Total Minor Head 115 :					7,97,810	0	0	0	0	7,97,810	7,97,810
					Total Sub Major Head 1 :					7,97,810	0	0	0	0	7,97,810	7,97,810
					Total Major Head 2071 :					7,97,810	0	0	0	0	7,97,810	7,97,810
					Total of Month :					7,97,810	0	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	0	87,475	87,475
					Total Object Head-- 6 :					87,475	0	0	0	0	87,475	87,475
					Total Sub Head :					87,475	0	0	0	0	87,475	87,475
					Total Minor Head 101 :					87,475	0	0	0	0	87,475	87,475
					Total Sub Major Head 1 :					87,475	0	0	0	0	87,475	87,475
					Total Major Head 2071 :					87,475	0	0	0	0	87,475	87,475
					Total of Month :					87,475	0	0	0	0	87,475	87,475

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1248	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 3800003 :										16,75,965	0	0		0	16,75,965	16,75,965	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																16,75,965	
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								15,88,490	
																16,75,965	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong																
Month of Account:		JUL/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		2778	Voucher	8,14,440	0	0	0	0	8,14,440	8,14,440	
							Total Object Head-- 4 :				8,14,440	0	0	0	0	8,14,440	8,14,440	
							Total Sub Head :				8,14,440	0	0	0	0	8,14,440	8,14,440	
							Total Minor Head 115 :				8,14,440	0	0	0	0	8,14,440	8,14,440	
							Total Sub Major Head 1 :				8,14,440	0	0	0	0	8,14,440	8,14,440	
							Total Major Head 2071 :				8,14,440	0	0	0	0	8,14,440	8,14,440	
							Total of Month :				8,14,440	0	0	0	0	8,14,440	8,14,440	
							Total of DDO 3800004 :				8,14,440	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong																
Month of Account:		SEP/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		3308	Voucher	58,730	0		0		0	58,730	58,730
							Total Object Head-- 4 :				58,730	0		0		0	58,730	58,730
							Total Sub Head :				58,730	0		0		0	58,730	58,730
							Total Minor Head 115 :				58,730	0		0		0	58,730	58,730
							Total Sub Major Head 1 :				58,730	0		0		0	58,730	58,730
							Total Major Head 2071 :				58,730	0		0		0	58,730	58,730
							Total of Month :				58,730	0		0		0	58,730	58,730
							Total of DDO 3800005 :				58,730	0		0		0	58,730	58,730
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		58,730
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										58,730
																		58,730

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury		Jowai Treasury																	
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																	
Month of Account:		SEP/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		807	Voucher	7,46,640	0		0		0	7,46,640	7,46,640	
							Total Object Head-- 4 :				7,46,640	0		0		0	7,46,640	7,46,640	
							Total Sub Head :				7,46,640	0		0		0	7,46,640	7,46,640	
							Total Minor Head 115 :				7,46,640	0		0		0	7,46,640	7,46,640	
							Total Sub Major Head 1 :				7,46,640	0		0		0	7,46,640	7,46,640	
							Total Major Head 2071 :				7,46,640	0		0		0	7,46,640	7,46,640	
							Total of Month :				7,46,640	0		0		0	7,46,640	7,46,640	
							Total of DDO 3800001 :				7,46,640	0		0		0	7,46,640	7,46,640	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	7,46,640		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											7,46,640
																		7,46,640	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1025	Voucher	7,807	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	6,12,480	6,12,480		
			General-Voted				743	Voucher	6,82,440	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					
		Month of Account:		AUG/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			
2071		01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	826	Voucher	18,560	0	0	0	18,560	18,560		
							General-Voted	827	Voucher	20,680	0	0	0	20,680	20,680		
	Total Object Head-- 4 :						39,240	0	0	0	39,240	39,240					

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Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department															
Treasury		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		AUG/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 :				39,240	0	0	0	0	39,240	39,240
			Total Minor Head		115 :			39,240	0	0	0	39,240	39,240				
			Total Sub Major Head		1 :			39,240	0	0	0	39,240	39,240				
			Total Major Head		2071 :			39,240	0	0	0	39,240	39,240				
Total of Month :									39,240	0	0	0	0	39,240	39,240		
Total of DDO							3800002 :			13,41,967	0	0	0	0	13,41,967	13,41,967	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :							13,41,967										
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted						7,807	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted						13,34,160	
																	13,41,967

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	282	Voucher	2,05,444	0	0	0	0	2,05,444	2,05,444
						Total Object Head-- 6 :				2,05,444	0	0	0	0	2,05,444	2,05,444
						Total Sub Head :				2,05,444	0	0	0	0	2,05,444	2,05,444
						Total Minor Head 101 :				2,05,444	0	0	0	0	2,05,444	2,05,444
						Total Sub Major Head 1 :				2,05,444	0	0	0	0	2,05,444	2,05,444
						Total Major Head 2071 :				2,05,444	0	0	0	0	2,05,444	2,05,444
						Total of Month :				2,05,444	0	0	0	0	2,05,444	2,05,444
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	483	Voucher	5,14,560	0	0	0	0	5,14,560	5,14,560
						Total Object Head-- 4 :				5,14,560	0	0	0	0	5,14,560	5,14,560
						Total Sub Head :				5,14,560	0	0	0	0	5,14,560	5,14,560
						Total Minor Head 115 :				5,14,560	0	0	0	0	5,14,560	5,14,560
						Total Sub Major Head 1 :				5,14,560	0	0	0	0	5,14,560	5,14,560
						Total Major Head 2071 :				5,14,560	0	0	0	0	5,14,560	5,14,560
						Total of Month :				5,14,560	0	0	0	0	5,14,560	5,14,560

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Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
Month of Account:		SEP/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		586	Voucher	5,86,080	0	0		0	5,86,080	5,86,080	
							Total Object Head-- 4 :				5,86,080	0	0		0	5,86,080	5,86,080	
							Total Sub Head :				5,86,080	0	0		0	5,86,080	5,86,080	
							Total Minor Head 115 :				5,86,080	0	0		0	5,86,080	5,86,080	
							Total Sub Major Head 1 :				5,86,080	0	0		0	5,86,080	5,86,080	
							Total Major Head 2071 :				5,86,080	0	0		0	5,86,080	5,86,080	
							Total of Month :				5,86,080	0	0		0	5,86,080	5,86,080	
							Total of DDO 3800001 :				13,06,084	0	0		0	13,06,084	13,06,084	
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									2,05,444
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									11,00,640
13,06,084																		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																
Month of Account:		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		579	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	
							Total of DDO 3800002 :				7,90,680	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Sericulture and Weaving Department																		
Treasury		William Nagar Treasury																		
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																		
Month of Account:		JUL/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	798	Voucher		6,72,350	0	0	0	0	6,72,350	6,72,350		
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
														6,72,350	0	0	0	0	6,72,350	6,72,350
											6,72,350	0	0	0	0	6,72,350	6,72,350			
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									6,72,350		
6,72,350																				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,84,370	3,84,370
						Total Object Head-- 4 :				3,84,370	0	0		0	3,84,370	3,84,370
						Total Sub Head :				3,84,370	0	0		0	3,84,370	3,84,370
						Total Minor Head 115 :				3,84,370	0	0		0	3,84,370	3,84,370
						Total Sub Major Head 1 :				3,84,370	0	0		0	3,84,370	3,84,370
						Total Major Head 2071 :				3,84,370	0	0		0	3,84,370	3,84,370
						Total of Month :				3,84,370	0	0		0	3,84,370	3,84,370
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	92	Voucher	2,71,000	0	0		0	2,71,000	2,71,000
						Total Object Head-- 4 :				2,71,000	0	0		0	2,71,000	2,71,000
						Total Sub Head :				2,71,000	0	0		0	2,71,000	2,71,000
						Total Minor Head 115 :				2,71,000	0	0		0	2,71,000	2,71,000
						Total Sub Major Head 1 :				2,71,000	0	0		0	2,71,000	2,71,000
						Total Major Head 2071 :				2,71,000	0	0		0	2,71,000	2,71,000
						Total of Month :				2,71,000	0	0		0	2,71,000	2,71,000

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Sericulture and Weaving Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	3800001	District Sericulture Officer Nongpoh						
Total of DDO		3800001 :	6,55,370	0	0	0	6,55,370	6,55,370
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								6,55,370
Summary of DDO wise expenditure								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					6,55,370
								6,55,370

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	5,59,980	5,59,980
						Total Object Head-- 4 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Sub Head :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Minor Head 115 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Sub Major Head 1 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Major Head 2071 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total of Month :				5,59,980	0	0		0	5,59,980	5,59,980
						Total of DDO 3800002 :				5,59,980	0	0		0	5,59,980	5,59,980
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,59,980
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							5,59,980
																5,59,980

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		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	1042	Voucher	6,68,780	0	0	0	0	6,68,780	6,68,780	
						General-Voted	1043	Voucher	6,46,600	0	0	0	6,46,600	6,46,600		
					Total Object Head-- 4 :					13,15,380	0	0	0	13,15,380	13,15,380	
					Total Sub Head :					13,15,380	0	0	0	13,15,380	13,15,380	
					Total Minor Head 101 :					13,15,380	0	0	0	13,15,380	13,15,380	
					Total Sub Major Head 1 :					13,15,380	0	0	0	13,15,380	13,15,380	
					Total Major Head 2071 :					13,15,380	0	0	0	13,15,380	13,15,380	
Total of Month :					13,15,380	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	1030	Voucher	6,46,600	0	0	0	0	6,46,600	6,46,600	
						General-Voted	1034	Voucher	6,13,660	0	0	0	6,13,660	6,13,660		
					Total Object Head-- 4 :					12,60,260	0	0	0	12,60,260	12,60,260	
					Total Sub Head :					12,60,260	0	0	0	12,60,260	12,60,260	
					Total Minor Head 101 :					12,60,260	0	0	0	12,60,260	12,60,260	
Total Sub Major Head 1 :					12,60,260	0	0	0	12,60,260	12,60,260						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Sericulture and Weaving Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	12,60,260	12,60,260			
										Total of Month	:		12,60,260	0	0			0	12,60,260	12,60,260
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1318	Voucher	3,75,000	0	0			0	3,75,000	3,75,000			
					Total Object Head-- 6 :						3,75,000	0	0			0	3,75,000	3,75,000		
					Total Sub Head :						3,75,000	0	0			0	3,75,000	3,75,000		
					Total Minor Head 101 :						3,75,000	0	0			0	3,75,000	3,75,000		
					Total Sub Major Head 1 :						3,75,000	0	0			0	3,75,000	3,75,000		
					Total Major Head 2071 :						3,75,000	0	0			0	3,75,000	3,75,000		
					Total of Month :						3,75,000	0	0			0	3,75,000	3,75,000		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1713	Voucher	8,10,560	0	0			0	8,10,560	8,10,560			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																	
Month of Account:		SEP/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	Total Object Head-- 4 :					8,10,560	0		0		0	8,10,560	8,10,560
							Total Sub Head :					8,10,560	0		0		0	8,10,560	8,10,560
							Total Minor Head 115 :					8,10,560	0		0		0	8,10,560	8,10,560
							Total Sub Major Head 1 :					8,10,560	0		0		0	8,10,560	8,10,560
							Total Major Head 2071 :					8,10,560	0		0		0	8,10,560	8,10,560
							Total of Month :					8,10,560	0		0		0	8,10,560	8,10,560
							Total of DDO 3800003 :					37,61,200	0		0		0	37,61,200	37,61,200
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			37,61,200
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted							25,75,640	
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							3,75,000	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							8,10,560	
																			37,61,200

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Sericulture and Weaving Department							
Treasury :	Tura Treasury							
D.D.O. :	3800004 District Sericulture Officer West Garo Hills							
Total of DDO		3800004 :	11,19,820	0	0	0	11,19,820	11,19,820
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								11,19,820
Summary of DDO wise expenditure								
2071 01 115 (01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted				11,19,820
								11,19,820

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800001 District Sericulture Officer Resubelpara																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,70,720	0		0		0	5,70,720	5,70,720
								Total Object Head-- 4 :				5,70,720	0		0		0	5,70,720	5,70,720
								Total Sub Head :				5,70,720	0		0		0	5,70,720	5,70,720
								Total Minor Head 115 :				5,70,720	0		0		0	5,70,720	5,70,720
								Total Sub Major Head 1 :				5,70,720	0		0		0	5,70,720	5,70,720
								Total Major Head 2071 :				5,70,720	0		0		0	5,70,720	5,70,720
								Total of Month :				5,70,720	0		0		0	5,70,720	5,70,720
								Total of DDO 3800001 :				5,70,720	0		0		0	5,70,720	5,70,720
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			5,70,720
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted									5,70,720
																			5,70,720

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		276	Voucher	7,75,680	0	0		0	7,75,680	7,75,680
						Total Object Head-- 4 :				7,75,680	0	0		0	7,75,680	7,75,680
						Total Sub Head :				7,75,680	0	0		0	7,75,680	7,75,680
						Total Minor Head 115 :				7,75,680	0	0		0	7,75,680	7,75,680
						Total Sub Major Head 1 :				7,75,680	0	0		0	7,75,680	7,75,680
						Total Major Head 2071 :				7,75,680	0	0		0	7,75,680	7,75,680
						Total of Month :				7,75,680	0	0		0	7,75,680	7,75,680
						Total of DDO 3800002 :				20,13,660	0	0		0	20,13,660	20,13,660
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															20,13,660	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								20,13,660
															20,13,660	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		447	Voucher	3,84,370	0	0	0	0	3,84,370	3,84,370
						General-Voted		484	Voucher	5,07,180	0	0	0	0	5,07,180	5,07,180
						General-Voted		485	Voucher	4,65,920	0	0	0	0	4,65,920	4,65,920
					Total Object Head-- 4 :				13,57,470	0	0	0	0	13,57,470	13,57,470	
					Total Sub Head :				13,57,470	0	0	0	0	13,57,470	13,57,470	
					Total Minor Head 115 :				13,57,470	0	0	0	0	13,57,470	13,57,470	
					Total Sub Major Head 1 :				13,57,470	0	0	0	0	13,57,470	13,57,470	

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800003 District Handloom Officer Dilma															
Month of Account:		SEP/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						Total Major Head	2071 :					13,57,470	0	0	0	13,57,470	13,57,470
						Total of Month	:					13,57,470	0	0	0	13,57,470	13,57,470
						Total of DDO	3800003 :					24,33,930	0	0	0	24,33,930	24,33,930
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																24,33,930	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							24,33,930
																	24,33,930

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																
Month of Account:		AUG/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		273	Voucher	7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Object Head-- 4 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Sub Head :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Minor Head 115 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Sub Major Head 1 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Major Head 2071 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total of Month :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total of DDO 3800001 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,20,800	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,20,800	
																	7,20,800	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1209	Voucher		14,88,960	0	0	0		14,88,960	14,88,960			
										14,88,960	0	0	0		14,88,960	14,88,960			
					Total Object Head-- 4 :					14,88,960	0	0	0		14,88,960	14,88,960			
					Total Sub Head :					14,88,960	0	0	0		14,88,960	14,88,960			
					Total Minor Head 115 :					14,88,960	0	0	0		14,88,960	14,88,960			
					Total Sub Major Head 1 :					14,88,960	0	0	0		14,88,960	14,88,960			
					Total Major Head 2071 :					14,88,960	0	0	0		14,88,960	14,88,960			
Total of Month :										14,88,960	0	0	0		14,88,960	14,88,960			
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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2031	Voucher		95,450	0	0	0		95,450	95,450			
										1,33,630	0	0	0		1,33,630	1,33,630			
					Total Object Head-- 6 :					2,29,080	0	0	0		2,29,080	2,29,080			
					Total Sub Head :					2,29,080	0	0	0		2,29,080	2,29,080			
					Total Minor Head 101 :					2,29,080	0	0	0		2,29,080	2,29,080			
					Total Sub Major Head 1 :					2,29,080	0	0	0		2,29,080	2,29,080			
					Total Major Head 2071 :					2,29,080	0	0	0		2,29,080	2,29,080			

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		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 :										2,29,080	0	0	0	2,29,080	2,29,080			
Month of Account:		SEP/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	2124	Voucher	18,439	0	0	0	18,439	18,439				
						Total Object Head-- 6 :				18,439	0	0	0	18,439	18,439			
						Total Sub Head :				18,439	0	0	0	18,439	18,439			
						Total Minor Head 101 :				18,439	0	0	0	18,439	18,439			
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1752	Voucher	13,62,720	0	0	0	13,62,720	13,62,720
										Total Object Head-- 4 :				13,62,720	0	0	0	13,62,720
		Total Sub Head :								13,62,720	0	0	0	13,62,720	13,62,720			
		Total Minor Head 115 :								13,62,720	0	0	0	13,62,720	13,62,720			
		Total Sub Major Head 1 :				13,81,159	0	0	0	13,81,159	13,81,159							
		Total Major Head 2071 :				13,81,159	0	0	0	13,81,159	13,81,159							
		Total of Month :										13,81,159	0	0	0	13,81,159	13,81,159	
		Total of DDO 3900001 :						30,99,199	0	0	0	30,99,199	30,99,199					
		Reconciliation Portion																

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Social Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3900001 Director Of Social Welfare Shillong										
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											30,99,199
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			2,47,519
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			28,51,680
											30,99,199

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block																	
Month of Account:		AUG/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		1351	Voucher	5,14,800	0		0		0	5,14,800	5,14,800	
							Total Object Head-- 4 :				5,14,800	0		0		0	5,14,800	5,14,800	
							Total Sub Head :				5,14,800	0		0		0	5,14,800	5,14,800	
							Total Minor Head 115 :				5,14,800	0		0		0	5,14,800	5,14,800	
							Total Sub Major Head 1 :				5,14,800	0		0		0	5,14,800	5,14,800	
							Total Major Head 2071 :				5,14,800	0		0		0	5,14,800	5,14,800	
							Total of Month :				5,14,800	0		0		0	5,14,800	5,14,800	
							Total of DDO 3900007 :				5,14,800	0		0		0	5,14,800	5,14,800	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,14,800		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											5,14,800
																		5,14,800	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																
Month of Account:		MAY/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	8,01,240	8,01,240
							Total Object Head-- 4 :				8,01,240	0		0		0	8,01,240	8,01,240
							Total Sub Head :				8,01,240	0		0		0	8,01,240	8,01,240
							Total Minor Head 115 :				8,01,240	0		0		0	8,01,240	8,01,240
							Total Sub Major Head 1 :				8,01,240	0		0		0	8,01,240	8,01,240
							Total Major Head 2071 :				8,01,240	0		0		0	8,01,240	8,01,240
							Total of Month :				8,01,240	0		0		0	8,01,240	8,01,240
							Total of DDO 3900003 :				8,01,240	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	2,22,528	2,22,528
							Total Object Head-- 4 :				2,22,528	0	0	0	0	2,22,528	2,22,528
							Total Sub Head :				2,22,528	0	0	0	0	2,22,528	2,22,528
							Total Minor Head 115 :				2,22,528	0	0	0	0	2,22,528	2,22,528
							Total Sub Major Head 1 :				2,22,528	0	0	0	0	2,22,528	2,22,528
							Total Major Head 2071 :				2,22,528	0	0	0	0	2,22,528	2,22,528
							Total of Month :				2,22,528	0	0	0	0	2,22,528	2,22,528
							Total of DDO 3900001 :				2,22,528	0	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																
Month of Account:		JUL/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	544	Voucher		8,90,800	0	0	0	0	8,90,800	8,90,800	
							Total Object Head-- 4 :				8,90,800	0	0	0	0	8,90,800	8,90,800	
							Total Sub Head :				8,90,800	0	0	0	0	8,90,800	8,90,800	
							Total Minor Head 115 :				8,90,800	0	0	0	0	8,90,800	8,90,800	
							Total Sub Major Head 1 :				8,90,800	0	0	0	0	8,90,800	8,90,800	
							Total Major Head 2071 :				8,90,800	0	0	0	0	8,90,800	8,90,800	
							Total of Month :				8,90,800	0	0	0	0	8,90,800	8,90,800	
							Total of DDO 3900002 :				8,90,800	0	0	0	0	8,90,800	8,90,800	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,90,800	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										8,90,800	
																	8,90,800	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1316	Voucher	7,68,400	0	0	0	0	7,68,400	7,68,400
						General-Voted		300	Voucher	5,22,240	0	0	0	0	5,22,240	5,22,240
						Total Object Head-- 4 :				12,90,640	0	0	0	0	12,90,640	12,90,640
						Total Sub Head :				12,90,640	0	0	0	0	12,90,640	12,90,640
						Total Minor Head 115 :				12,90,640	0	0	0	0	12,90,640	12,90,640
						Total Sub Major Head 1 :				12,90,640	0	0	0	0	12,90,640	12,90,640
						Total Major Head 2071 :				12,90,640	0	0	0	0	12,90,640	12,90,640
Total of Month :				12,90,640	0	0	0	0	12,90,640	12,90,640						
Total of DDO 3900004 :				12,90,640	0	0	0	0	12,90,640	12,90,640						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,90,640
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								12,90,640
																12,90,640

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills																
Month of Account:		JUL/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		982	Voucher	2,43,394	0	0	0	0	2,43,394	2,43,394	
							Total Object Head-- 4 :				2,43,394	0	0	0	0	2,43,394	2,43,394	
							Total Sub Head :				2,43,394	0	0	0	0	2,43,394	2,43,394	
							Total Minor Head 115 :				2,43,394	0	0	0	0	2,43,394	2,43,394	
							Total Sub Major Head 1 :				2,43,394	0	0	0	0	2,43,394	2,43,394	
							Total Major Head 2071 :				2,43,394	0	0	0	0	2,43,394	2,43,394	
							Total of Month :				2,43,394	0	0	0	0	2,43,394	2,43,394	
							Total of DDO 3900005 :				2,43,394	0	0	0	0	2,43,394	2,43,394	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,43,394		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										2,43,394
																	2,43,394	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account:		MAY/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	1200	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		
Month of Account:		JUL/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	1317	Voucher	32,600	0	0	0	32,600	32,600			
									General-Voted	1454	Voucher	4,78,016	0	0	0	4,78,016	4,78,016
												Total Object Head-- 4 :	5,10,616	0	0	0	5,10,616
									Total Sub Head :	5,10,616	0	0	0	5,10,616	5,10,616		
									Total Minor Head 115 :	5,10,616	0	0	0	5,10,616	5,10,616		
									Total Sub Major Head 1 :	5,10,616	0	0	0	5,10,616	5,10,616		
									Total Major Head 2071 :	5,10,616	0	0	0	5,10,616	5,10,616		

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account:		JUL/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 :											5,10,616	0	0		0	5,10,616	5,10,616
Total of DDO 3900011 :											11,53,456	0	0		0	11,53,456	11,53,456
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	11,53,456
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							11,53,456
																	11,53,456

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		144	Voucher	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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		190	Voucher	9,73,760	0	0		0	9,73,760	9,73,760
						General-Voted		191	Voucher	8,64,960	0	0		0	8,64,960	8,64,960
						Total Object Head-- 4 :				18,38,720	0	0		0	18,38,720	18,38,720
						Total Sub Head :				18,38,720	0	0		0	18,38,720	18,38,720
						Total Minor Head 115 :				18,38,720	0	0		0	18,38,720	18,38,720
						Total Sub Major Head 1 :				18,38,720	0	0		0	18,38,720	18,38,720
						Total Major Head 2071 :				18,38,720	0	0		0	18,38,720	18,38,720

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account:		SEP/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 :											18,38,720	0	0	0	18,38,720	18,38,720	
Total of DDO 3900002 :											25,64,720	0	0	0	25,64,720	25,64,720	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																25,64,720	
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							25,64,720
																25,64,720	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sports and Youth Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2176	Voucher	79,221	0	0	0	79,221	79,221		
						Total Object Head-- 6 :				79,221	0	0	0	79,221	79,221	
						Total Sub Head :				79,221	0	0	0	79,221	79,221	
						Total Minor Head 101 :				79,221	0	0	0	79,221	79,221	
						Total Sub Major Head 1 :				79,221	0	0	0	79,221	79,221	
						Total Major Head 2071 :				79,221	0	0	0	79,221	79,221	
						Total of Month :				79,221	0	0	0	79,221	79,221	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3309	Voucher	11,08,400	0	0	0	11,08,400	11,08,400		
						Total Object Head-- 4 :				11,08,400	0	0	0	11,08,400	11,08,400	
						Total Sub Head :				11,08,400	0	0	0	11,08,400	11,08,400	
						Total Minor Head 115 :				11,08,400	0	0	0	11,08,400	11,08,400	
						Total Sub Major Head 1 :				11,08,400	0	0	0	11,08,400	11,08,400	
						Total Major Head 2071 :				11,08,400	0	0	0	11,08,400	11,08,400	
						Total of Month :				11,08,400	0	0	0	11,08,400	11,08,400	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Sports and Youth Affairs Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	4100001	Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong						
Total of DDO		4100001 :	11,87,621	0	0	0	11,87,621	11,87,621
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								11,87,621
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		79,221
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		11,08,400
								11,87,621

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		4100001 District Sports Officer West Khasi Hills District Nongstoin																
Month of Account:		AUG/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		429	Voucher	30,360	0	0	0	0	30,360	30,360	
							Total Object Head-- 4 :				30,360	0	0	0	0	30,360	30,360	
							Total Sub Head :				30,360	0	0	0	0	30,360	30,360	
							Total Minor Head 115 :				30,360	0	0	0	0	30,360	30,360	
							Total Sub Major Head 1 :				30,360	0	0	0	0	30,360	30,360	
							Total Major Head 2071 :				30,360	0	0	0	0	30,360	30,360	
							Total of Month :				30,360	0	0	0	0	30,360	30,360	
							Total of DDO 4100001 :				30,360	0	0	0	0	30,360	30,360	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	30,360	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									30,360	
																	30,360	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sports and Youth Affairs Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4100001 District Sports Officer Ri-Bhoi District Nongpoh															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		767	Voucher	5,24,040	0	0		0	5,24,040	5,24,040	
						Total Object Head-- 4 :				5,24,040	0	0		0	5,24,040	5,24,040	
						Total Sub Head :				5,24,040	0	0		0	5,24,040	5,24,040	
						Total Minor Head 115 :				5,24,040	0	0		0	5,24,040	5,24,040	
						Total Sub Major Head 1 :				5,24,040	0	0		0	5,24,040	5,24,040	
						Total Major Head 2071 :				5,24,040	0	0		0	5,24,040	5,24,040	
						Total of Month :				5,24,040	0	0		0	5,24,040	5,24,040	
						Total of DDO 4100001 :				5,24,040	0	0		0	5,24,040	5,24,040	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															5,24,040		
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,24,040
																5,24,040	

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Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Tourism Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				4200001 Director Of Tourism Meghalaya													
Month of Account:				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	4,97,500	4,97,500		
					Total Object Head-- 4 :				4,97,500	0	0	0	4,97,500	4,97,500			
					06. Medical Treatment	General-Voted	2214	Voucher	71,477	0	0	0	71,477	71,477			
					Total Object Head-- 6 :				71,477	0	0	0	71,477	71,477			
					Total Sub Head :				5,68,977	0	0	0	5,68,977	5,68,977			
					Total Minor Head 101 :				5,68,977	0	0	0	5,68,977	5,68,977			
					Total Sub Major Head 1 :				5,68,977	0	0	0	5,68,977	5,68,977			
					Total Major Head 2071 :				5,68,977	0	0	0	5,68,977	5,68,977			
					Total of Month :				5,68,977	0	0	0	5,68,977	5,68,977			
					Total of DDO 4200001 :				5,68,977	0	0	0	5,68,977	5,68,977			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	5,68,977
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES		
Department :	Tourism Department			
Treasury :	Shillong (North) Treasury			
D.D.O. :	4200001	Director Of Tourism	Meghalaya	
<u>Summary of DDO wise expenditure</u>				
5,68,977				

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Transport Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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					
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2334	Voucher	24,680	0	0	0	24,680	24,680					
						Total Object Head-- 4 :				24,680	0	0	0	24,680	24,680					
						Total Sub Head :				24,680	0	0	0	24,680	24,680					
						Total Minor Head 115 :				24,680	0	0	0	24,680	24,680					
						Total Sub Major Head 1 :				24,680	0	0	0	24,680	24,680					
						Total Major Head 2071 :				24,680	0	0	0	24,680	24,680					
						Total of Month :				24,680	0	0	0	24,680	24,680					
						Total of DDO	4300001 :		13,07,989	0	0	0	13,07,989	13,07,989						
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Transport Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,07,989
							13,07,989

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300002 Secretary State Transport Authority																
Month of Account:		AUG/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		1346	Voucher	5,82,321	0		0		0	5,82,321	5,82,321
							Total Object Head-- 4 :				5,82,321	0		0		0	5,82,321	5,82,321
							Total Sub Head :				5,82,321	0		0		0	5,82,321	5,82,321
							Total Minor Head 115 :				5,82,321	0		0		0	5,82,321	5,82,321
							Total Sub Major Head 1 :				5,82,321	0		0		0	5,82,321	5,82,321
							Total Major Head 2071 :				5,82,321	0		0		0	5,82,321	5,82,321
							Total of Month :				5,82,321	0		0		0	5,82,321	5,82,321
							Total of DDO 4300002 :				5,82,321	0		0		0	5,82,321	5,82,321
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		5,82,321
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted										5,82,321
																		5,82,321

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Transport Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong															
Month of Account:		AUG/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		1407	Voucher	3,89,209	0	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
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												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
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												3,89,209	0	0	0	3,89,209	3,89,209
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												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
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												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,209
												3,89,209	0	0	0	3,89,209	3,89,2

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Transport Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.																	
Month of Account:		SEP/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	832	Voucher		18,632	0	0	0	0	18,632	18,632			
									Total Object Head-- 6 :						18,632	0	0	0	18,632
					Total Sub Head :						18,632	0	0	0	18,632	18,632			
					Total Minor Head 101 :						18,632	0	0	0	18,632	18,632			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	594	Voucher		6,71,840	0	0	0	0	6,71,840	6,71,840			
									Total Object Head-- 4 :						6,71,840	0	0	0	6,71,840
					Total Sub Head :						6,71,840	0	0	0	6,71,840	6,71,840			
					Total Minor Head 115 :						6,71,840	0	0	0	6,71,840	6,71,840			
		Total Sub Major Head 1 :						6,90,472	0	0	0	6,90,472	6,90,472						
		Total Major Head 2071 :						6,90,472	0	0	0	6,90,472	6,90,472						
		Total of Month :						6,90,472	0	0	0	6,90,472	6,90,472						
		Total of DDO 4300001 :						6,90,472	0	0	0	6,90,472	6,90,472						
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								18,632		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Transport Department						
Treasury :	William Nagar Treasury						
D.D.O. :	4300001	District Transport Officer	East Garo Hills District	Williamnagar.			
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,71,840
							6,90,472

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	796	Voucher	33,389	0	0	0	0	0	33,389	33,389		
						Total Object Head-- 6 :					33,389	0	0	0	0	33,389	33,389	
						Total Sub Head :					33,389	0	0	0	0	33,389	33,389	
						Total Minor Head 101 :					33,389	0	0	0	0	33,389	33,389	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	160	Voucher	4,24,480	0	0	0	0	0	4,24,480	4,24,480	
							Total Object Head-- 4 :					4,24,480	0	0	0	0	4,24,480	4,24,480
							Total Sub Head :					4,24,480	0	0	0	0	4,24,480	4,24,480
							Total Minor Head 115 :					4,24,480	0	0	0	0	4,24,480	4,24,480
		Total Sub Major Head 1 :					4,57,869	0	0	0	0	4,57,869	4,57,869					
		Total Major Head 2071 :					4,57,869	0	0	0	0	4,57,869	4,57,869					
		Total of Month :					4,57,869	0	0	0	0	4,57,869	4,57,869					
		Total of DDO 4300001 :					4,57,869	0	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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Transport Department											
Treasury	Tura Treasury											
D.D.O. :	4300001 District Transport Officer Tura											
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						4,24,480
											4,57,869	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2564	Voucher	7,42,560	0	0		0	7,42,560	7,42,560
						Total Object Head-- 4 :				7,42,560	0	0		0	7,42,560	7,42,560
						Total Sub Head :				7,42,560	0	0		0	7,42,560	7,42,560
						Total Minor Head 115 :				7,42,560	0	0		0	7,42,560	7,42,560
						Total Sub Major Head 1 :				7,42,560	0	0		0	7,42,560	7,42,560
						Total Major Head 2071 :				7,42,560	0	0		0	7,42,560	7,42,560
						Total of Month :				7,42,560	0	0		0	7,42,560	7,42,560

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Urban Affairs Department							
Treasury :		Shillong (North) Treasury							
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong							
		Total of DDO	4400003 :	10,92,624	0	0	0	10,92,624	10,92,624
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					10,92,624
<u>Summary of DDO wise expenditure</u>									
2071 01 115 (01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted					10,92,624
									10,92,624

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1258	Voucher	46,108	0	0	0	0	46,108	46,108	
						Total Object Head-- 6 :					46,108	0	0	0	46,108	46,108
					Total Sub Head :					46,108	0	0	0	46,108	46,108	
					Total Minor Head 101 :					46,108	0	0	0	46,108	46,108	
					Total Sub Major Head 1 :					46,108	0	0	0	46,108	46,108	
Total Major Head 2071 :					46,108	0	0	0	46,108	46,108						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																									
Department :		Urban Affairs Department																									
Treasury :		Shillong (North) Treasury																									
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																									
Month of Account:		JUL/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										46,108	0	0	0	46,108	46,108												
Month of Account:		SEP/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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			2828	Voucher	39,794	0	0	0	39,794	39,794										
							Total Object Head-- 6 :					39,794	0	0	0	39,794	39,794										
						Total Sub Head :						39,794	0	0	0	39,794	39,794										
						Total Minor Head 101 :						39,794	0	0	0	39,794	39,794										
						Total Sub Major Head 1 :						39,794	0	0	0	39,794	39,794										
						Total Major Head 2071 :						39,794	0	0	0	39,794	39,794										
						Total of Month :						39,794	0	0	0	39,794	39,794										
Total of DDO 4400100 :											36,70,982	0	0	0	36,70,982	36,70,982											
Reconciliation Portion																											
Internal Adjustment of A.G. Office:																											
DDO wise Total (Original +Reconcilation+IA) :																36,70,982											
Summary of DDO wise expenditure																											
(01) Superannuation And Retirement						06. Medical Treatment			General-Voted																		

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Urban Affairs Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya										
<u>Summary of DDO wise expenditure</u>											
2071	01	101	Allowances	0							85,902
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					35,85,080
											36,70,982

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																
Month of Account:		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	12,84,360	12,84,360
							Total Object Head-- 4 :				12,84,360	0		0		0	12,84,360	12,84,360
							Total Sub Head :				12,84,360	0		0		0	12,84,360	12,84,360
							Total Minor Head 115 :				12,84,360	0		0		0	12,84,360	12,84,360
							Total Sub Major Head 1 :				12,84,360	0		0		0	12,84,360	12,84,360
							Total Major Head 2071 :				12,84,360	0		0		0	12,84,360	12,84,360
							Total of Month :				12,84,360	0		0		0	12,84,360	12,84,360
							Total of DDO 4400002 :				12,84,360	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Weights and Measures Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4500001 Controller Of Legal Metrology														
Month of Account:		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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2372	Voucher	17,678	0	0		0	17,678	17,678
					Total Object Head-- 6 :					17,678	0	0		0	17,678	17,678
					Total Sub Head :					17,678	0	0		0	17,678	17,678
					Total Minor Head 101 :					17,678	0	0		0	17,678	17,678
					Total Sub Major Head 1 :					17,678	0	0		0	17,678	17,678
					Total Major Head 2071 :					17,678	0	0		0	17,678	17,678
					Total of Month :					17,678	0	0		0	17,678	17,678

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Weights and Measures Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4500001 Controller Of Legal Metrology															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2442	Voucher	44,600	0	0		0	44,600	44,600	
Total Object Head-- 4 :										44,600	0	0		0	44,600	44,600	
Total Sub Head :										44,600	0	0		0	44,600	44,600	
Total Minor Head 115 :										44,600	0	0		0	44,600	44,600	
Total Sub Major Head 1 :										44,600	0	0		0	44,600	44,600	
Total Major Head 2071 :										44,600	0	0		0	44,600	44,600	
Total of Month :										44,600	0	0		0	44,600	44,600	
Total of DDO 4500001 :										15,34,078	0	0		0	15,34,078	15,34,078	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															15,34,078		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									17,678
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									15,16,400
															15,34,078		

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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Weights and Measures Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4500003	Asstt. Controler	Legal Metrology													
Month of Account:		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		4006	Voucher	4,66,480	0	0		0	4,66,480	4,66,480	
						Total Object Head-- 4 :				4,66,480	0	0		0	4,66,480	4,66,480	
						Total Sub Head :				4,66,480	0	0		0	4,66,480	4,66,480	
						Total Minor Head 115 :				4,66,480	0	0		0	4,66,480	4,66,480	
						Total Sub Major Head 1 :				4,66,480	0	0		0	4,66,480	4,66,480	
						Total Major Head 2071 :				4,66,480	0	0		0	4,66,480	4,66,480	
						Total of Month :				4,66,480	0	0		0	4,66,480	4,66,480	
						Total of DDO 4500003 :				4,66,480	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 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Weights and Measures Department														
Treasury :		Tura Treasury														
D.D.O. :		4500001 Asstt. Controler Legal Matrology Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1339	Voucher	7,26,240	0	0	0	0	7,26,240	7,26,240
						Total Object Head-- 4 :				7,26,240	0	0	0	0	7,26,240	7,26,240
						Total Sub Head :				7,26,240	0	0	0	0	7,26,240	7,26,240
						Total Minor Head 115 :				7,26,240	0	0	0	0	7,26,240	7,26,240
						Total Sub Major Head 1 :				7,26,240	0	0	0	0	7,26,240	7,26,240
						Total Major Head 2071 :				7,26,240	0	0	0	0	7,26,240	7,26,240
						Total of Month :				7,26,240	0	0	0	0	7,26,240	7,26,240
						Total of DDO 4500001 :				7,26,240	0	0	0	0	7,26,240	7,26,240
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,26,240
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,26,240
																7,26,240

Voucher Wise Expenditure Report
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Weights and Measures Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		4500001 Inspector Legal Metrology East Jaintia Hills District Khliehriat																			
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	361	Voucher		1,48,868	0		0		0	1,48,868	1,48,868	
Total Object Head-- 6 :													1,48,868	0		0		0	1,48,868	1,48,868	
Total Sub Head :													1,48,868	0		0		0	1,48,868	1,48,868	
Total Minor Head 101 :													1,48,868	0		0		0	1,48,868	1,48,868	
Total Sub Major Head 1 :													1,48,868	0		0		0	1,48,868	1,48,868	
Total Major Head 2071 :													1,48,868	0		0		0	1,48,868	1,48,868	
Total of Month :													1,48,868	0		0		0	1,48,868	1,48,868	
Total of DDO 4500001 :													1,48,868	0		0		0	1,48,868	1,48,868	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													1,48,868								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment			General-Voted												1,48,868
																				1,48,868	

Voucher Wise Expenditure Report
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Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		C.M. Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4600001	Under Secretary Chief Minister'S Secretariat Meghalaya Shillong															
Month of Account:		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	0	6,30,960	6,30,960	
							Total Object Head-- 4 :				6,30,960	0	0	0	0	6,30,960	6,30,960	
							Total Sub Head :				6,30,960	0	0	0	0	6,30,960	6,30,960	
							Total Minor Head 115 :				6,30,960	0	0	0	0	6,30,960	6,30,960	
							Total Sub Major Head 1 :				6,30,960	0	0	0	0	6,30,960	6,30,960	
							Total Major Head 2071 :				6,30,960	0	0	0	0	6,30,960	6,30,960	
							Total of Month :				6,30,960	0	0	0	0	6,30,960	6,30,960	
							Total of DDO 4600001 :				6,30,960	0	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		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									6,30,960
																	6,30,960	

Voucher Wise Expenditure Report
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,96,968	3,96,968
						Total Object Head-- 4 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Sub Head :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Minor Head 115 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Sub Major Head 1 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Major Head 2071 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total of Month :				3,96,968	0	0		0	3,96,968	3,96,968
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3115	Voucher	5,56,240	0	0		0	5,56,240	5,56,240
						Total Object Head-- 4 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Sub Head :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Minor Head 115 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Sub Major Head 1 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Major Head 2071 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total of Month :				5,56,240	0	0		0	5,56,240	5,56,240

Voucher Wise Expenditure Report
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Governor's Secretariat																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																
Month of Account:		SEP/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		2367	Voucher	87,565	0	0	0	0	87,565	87,565	
Total Object Head-- 6 :											87,565	0	0	0	0	87,565	87,565	
Total Sub Head :											87,565	0	0	0	0	87,565	87,565	
Total Minor Head 101 :											87,565	0	0	0	0	87,565	87,565	
Total Sub Major Head 1 :											87,565	0	0	0	0	87,565	87,565	
Total Major Head 2071 :											87,565	0	0	0	0	87,565	87,565	
Total of Month :											87,565	0	0	0	0	87,565	87,565	
Total of DDO								4700001 :			10,40,773	0	0	0	0	10,40,773	10,40,773	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,40,773		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									87,565
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									9,53,208
																	10,40,773	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Finance Department											
Source :		1	Shillong (North) Treasury										
D.D.O. :		1000002 Treasury Officer Shillong											
Month of Account:		02/2005											
Major Head	Sub Major Head	Minor 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		-2,00,000			
						Total Object Head-- 4 :				-2,00,000			
						Total Sub Head :				-2,00,000			
						Total Minor Head 101 :				-2,00,000			
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		1,74,350			
						Total Object Head-- 4 :				1,74,350			
						Total Sub Head :				1,74,350			
						Total Minor Head 115 :				1,74,350			
						Total Sub Major Head 1 :				-25,650			
						Total Major Head 2071 :				-25,650			
						Month Wise Total :				-25,650			
						D.D.O. Total :				-25,650			
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										-25,650			
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	5,62,072			
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,86,183			

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Finance Department											
Source :	1	Shillong (North) Treasury										
D.D.O. :	1000002 Treasury Officer Shillong											
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	22,62,989		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,19,268		
DDO Wise Total:											49,30,512	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		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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Run Date : 31/10/2023

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		80	PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:		06/2023								
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				

Reconciliation Sheet (Compiled Account)
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	900		
					06. Medical Treatment	State Plan	General-Voted	37,500		
					06. Medical Treatment	State Plan	General-Voted	89,554		
					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

Reconciliation Sheet (Compiled Account)
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		05/2023						
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	5,10,510
					04. Pensions/Gratuties	State Plan	General-Voted	3,95,360
					04. Pensions/Gratuties	State Plan	General-Voted	1,18,256
					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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		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
Month of Account:		08/2023						
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	4,60,950
					Total Object Head-- 4 :			4,60,950
					Total Sub Head :			4,60,950
					Total Minor Head 115 :			4,60,950
					Total Sub Major Head 1 :			4,60,950
Total Major Head 2071 :			4,60,950					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		86	D.F.O. S. F. Division EGH Williamnagar							
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar							
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :			4,60,950	
Month of Account:		09/2023								
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	5,54,400	
						04. Pensions/Gratuties	State Plan	General-Voted	2,79,720	
						Total Object Head-- 4 :			8,34,120	
						Total Sub Head :			8,34,120	
						Total Minor Head 115 :			8,34,120	
						Total Sub Major Head 1 :			8,34,120	
						Total Major Head 2071 :			8,34,120	
						Month Wise Total :			8,34,120	
						D.D.O. Total :			37,96,019	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			37,96,019	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,96,019
DDO Wise Total:										

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Run Date : 31/10/2023

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Forest and Environment Department
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Source :	86	D.F.O. S. F. Division EGH Williamnagar
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D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar
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Reconciliation Portion***Summary of DDO Wise Expenditure*****37,96,019**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		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
Month of Account:		07/2023						
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	4,46,250
					04. Pensions/Gratuties	State Plan	General-Voted	4,26,240
					Total Object Head-- 4 :			8,72,490
					Total Sub Head :			8,72,490
					Total Minor Head 115 :			8,72,490
Total Sub Major Head 1 :			8,72,490					
Total Major Head 2071 :			8,72,490					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								8,72,490
Month of Account:		08/2023						
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	23,650
					04. Pensions/Gratuties	State Plan	General-Voted	36,190
					04. Pensions/Gratuties	State Plan	General-Voted	23,840
					04. Pensions/Gratuties	State Plan	General-Voted	15,990
					04. Pensions/Gratuties	State Plan	General-Voted	6,25,680
					04. Pensions/Gratuties	State Plan	General-Voted	8,370
					04. Pensions/Gratuties	State Plan	General-Voted	7,09,920
					04. Pensions/Gratuties	State Plan	General-Voted	4,85,760
					04. Pensions/Gratuties	State Plan	General-Voted	5,15,440
					Total Object Head-- 4 :			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		08/2023						
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		Total Sub Head :			24,44,840
					Total Minor Head 115 :		24,44,840	
					Total Sub Major Head 1 :		24,44,840	
					Total Major Head 2071 :		24,44,840	
					Month Wise Total :			24,44,840
Month of Account:		09/2023						
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	14,154
					06. Medical Treatment	State Plan	General-Voted	2,79,717
					06. Medical Treatment	State Plan	General-Voted	4,19,071
					Total Object Head-- 6 :		7,12,942	
					Total Sub Head :		7,12,942	
					Total Minor Head 101 :		7,12,942	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,700
					Total Object Head-- 4 :		11,700	
					Total Sub Head :		11,700	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account:		09/2023									
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 :	11,700	
									Total Sub Major Head 1 :	7,24,642	
									Total Major Head 2071 :	7,24,642	
						Month Wise Total :			7,24,642		
						D.D.O. Total :			42,31,736		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			42,31,736		
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	7,12,942
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,18,794
DDO Wise Total:										42,31,736	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division					Nongstoin
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division					Nongstoin
Month of Account:		05/2023						
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	5,90,040
					Pensions/Gratuties			
					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			
Month of Account:		07/2023						
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	3,18,120
					Pensions/Gratuties			
					Total Object Head-- 4 :			3,18,120
					Total Sub Head :			3,18,120
					Total Minor Head 115 :			3,18,120
					Total Sub Major Head 1 :			3,18,120
					Total Major Head 2071 :			3,18,120
Month Wise Total :					3,18,120			
D.D.O. Total :					9,08,160			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source : 90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin											
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											9,08,160	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,08,160
DDO Wise Total:											9,08,160	

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Run Date : 31/10/2023

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		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
Month of Account:		07/2023						
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	8,766
					06. Medical Treatment	State Plan	General-Voted	1,84,226
					Total Object Head-- 6 :			1,92,992
					Total Sub Head :			1,92,992
					Total Minor Head 101 :			1,92,992
Total Sub Major Head 1 :			1,92,992					
Total Major Head 2071 :			1,92,992					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :			1,92,992	
							D.D.O. Total :			7,88,048	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			7,88,048	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	1,92,992
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,95,056
DDO Wise Total:										7,88,048	

Reconciliation Sheet (Compiled Account)
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		93	D.F.O. Balpakram National Park Baghmara								
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara								
Month of Account:		06/2023									
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						
		Month of Account:		08/2023							
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	18,98,008			
					Total Object Head-- 4 :			18,98,008			
					Total Sub Head :			18,98,008			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		93	D.F.O. Balpakram National Park Baghmara							
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara							
Month of Account:		08/2023								
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 :					18,98,008		
			Total Sub Major Head 1 :					18,98,008		
			Total Major Head 2071 :					18,98,008		
					Month Wise Total :		18,98,008			
Month of Account:		09/2023								
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	6,25,000		
					Pensions/Gratuties					
					Total Object Head-- 4 :					6,25,000
					Total Sub Head :					6,25,000
					Total Minor Head 115 :					6,25,000
					Total Sub Major Head 1 :					6,25,000
Total Major Head 2071 :					6,25,000					
					Month Wise Total :		6,25,000			
					D.D.O. Total :		37,83,930			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :		37,83,930			
Summary of DDO Wise Expenditure										

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	93	D.F.O. Balpakram National Park Baghmara										
D.D.O. :	9358	D.F.O. Balpakram National Park Baghmara										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
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	31,91,168		
DDO Wise Total:											37,83,930	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		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	7,90,680
					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
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		07/2023						
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	23,960
					Total Object Head-- 4 :			23,960
					Total Sub Head :			23,960
					Total Minor Head 115 :			23,960
					Total Sub Major Head 1 :			23,960
					Total Major Head 2071 :			23,960
Month Wise Total :					23,960			
Month of Account:		08/2023						
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	5,26,250
					Total Object Head-- 4 :			5,26,250
					Total Sub Head :			5,26,250
					Total Minor Head 115 :			5,26,250
					Total Sub Major Head 1 :			5,26,250
					Total Major Head 2071 :			5,26,250
Month Wise Total :					5,26,250			
D.D.O. Total :					17,71,705			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Forest and Environment Department									
Source :	94	D.F.O. Social Forestry Division WGH Tura								
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										
17,71,705										
<u>Summary of DDO Wise Expenditure</u>										
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	13,40,890
DDO Wise Total:										17,71,705

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Forest and Environment Department												
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG											
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong											
Month of Account:		07/2023												
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			37,239			
						Total Object Head-- 6 :								37,239
						Total Sub Head :								37,239
						Total Minor Head 101 :								37,239
						Total Sub Major Head 1 :								37,239
						Total Major Head 2071 :								37,239
						Month Wise Total :								37,239
						D.D.O. Total :					37,239			
Reconciliation Portion														
						DDO wise Total (original +Reconcilation) :					37,239			
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted		37,239			
						DDO Wise Total:					37,239			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
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:		08/2023												
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
							Month Wise Total :					12,60,720		
							D.D.O. Total :					20,22,782		
Reconciliation Portion														
							DDO wise Total (original +Reconcilation) :					20,22,782		
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted			20,22,782	
DDO Wise Total:													20,22,782	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		202	D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara							
Month of Account:		09/2023								
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	4,95,040	
						Total Object Head-- 4 :			4,95,040	
						Total Sub Head :			4,95,040	
						Total Minor Head 115 :			4,95,040	
						Total Sub Major Head 1 :			4,95,040	
						Total Major Head 2071 :			4,95,040	
						Month Wise Total :			4,95,040	
D.D.O. Total :			4,95,040							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,95,040	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,95,040
DDO Wise Total:										4,95,040

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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
Month of Account:		07/2023						
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	6,51,058
					Total Object Head-- 4 :			6,51,058
					Total Sub Head :			6,51,058
					Total Minor Head 115 :			6,51,058
					Total Sub Major Head 1 :			6,51,058
					Total Major Head 2071 :			6,51,058
					Month Wise Total :			6,51,058
Month of Account:		08/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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:		08/2023											
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	12,50,989				
						Total Object Head-- 4 :			12,50,989				
						Total Sub Head :			12,50,989				
						Total Minor Head 115 :			12,50,989				
						Total Sub Major Head 1 :			12,50,989				
						Total Major Head 2071 :			12,50,989				
						Month Wise Total :			12,50,989				
						D.D.O. Total :			22,70,415				
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :			22,70,415				
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,70,415			
DDO Wise Total:										22,70,415			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		08/2023						
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	11,59,951
					Total Object Head-- 4 :		11,59,951	
					Total Sub Head :		11,59,951	
					Total Minor Head 104 :		11,59,951	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,25,000
					Total Object Head-- 4 :		11,25,000	
					Total Sub Head :		11,25,000	
					Total Minor Head 115 :		11,25,000	
					Total Sub Major Head 1 :		22,84,951	
					Total Major Head 2071 :		22,84,951	
Month Wise Total :		22,84,951						
Month of Account:		09/2023						
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	5,70,880
					Total Object Head-- 4 :		5,70,880	
					Total Sub Head :		5,70,880	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar								
Month of Account:		09/2023									
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 :							5,70,880	
			Total Sub Major Head 1 :							5,70,880	
			Total Major Head 2071 :							5,70,880	
			Month Wise Total :							5,70,880	
D.D.O. Total :							28,55,831				
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :							28,55,831				
Summary of DDO Wise Expenditure											
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	11,59,951	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,95,880	
DDO Wise Total:										28,55,831	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		05/2023						
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department					Shillong
Month of Account:		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	
Month of Account:		07/2023						
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	47,558
					Total Object Head-- 6 :		47,558	
					Total Sub Head :		47,558	
		Total Minor Head 101 :		47,558				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,29,440
					Total Object Head-- 4 :		4,29,440	
					Total Sub Head :		4,29,440	
					Total Minor Head 115 :		4,29,440	
					Total Sub Major Head 1 :		4,76,998	
		Total Major Head 2071 :		4,76,998				
					Month Wise Total :		4,76,998	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		General Administration Department								
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :		9393	Estate Officer (Gad) Department Shillong							
Month of Account:		08/2023								
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	5,31,778	
						Total Object Head-- 4 :			5,31,778	
						Total Sub Head :			5,31,778	
						Total Minor Head 115 :			5,31,778	
						Total Sub Major Head 1 :			5,31,778	
						Total Major Head 2071 :			5,31,778	
						Month Wise Total :			5,31,778	
D.D.O. Total :						15,69,538				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						15,69,538				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,27,368
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,42,170
DDO Wise Total:									15,69,538	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Health and Family Welfare Department									
Source :		146	D.H.S Engineering Wing								
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong								
Month of Account:		05/2023									
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						
Month of Account:		08/2023									
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	4,40,145			
					Total Object Head-- 6 :			4,40,145			
					Total Sub Head :			4,40,145			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Health and Family Welfare Department									
Source :		146	D.H.S Engineering Wing								
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong								
Month of Account:		08/2023									
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 :						4,40,145		
			Total Sub Major Head 1 :						4,40,145		
			Total Major Head 2071 :						4,40,145		
					Month Wise Total :					4,40,145	
					D.D.O. Total :					11,72,081	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					11,72,081	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,72,561	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,99,520	
DDO Wise Total:										11,72,081	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		05/2023						
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			
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		07/2023						
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	20,348
					Total Object Head-- 6 :			20,348
					Total Sub Head :			20,348
					Total Minor Head 101 :			20,348
					Total Sub Major Head 1 :			20,348
					Total Major Head 2071 :			20,348
					Month Wise Total :			20,348
Month of Account:		08/2023						
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	17,78,040
					Total Object Head-- 4 :			17,78,040
					06. Medical Treatment	State Plan	General-Voted	1,85,805
					Total Object Head-- 6 :			1,85,805
					Total Sub Head :			19,63,845
					Total Minor Head 101 :			19,63,845
					Total Sub Major Head 1 :			19,63,845

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya								
Month of Account:		08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan	Net Amount
2071						Total Major Head 2071 :				19,63,845	
						Month Wise Total :				19,63,845	
Month of Account:		09/2023									
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	83,220
						Total Object Head-- 4 :					83,220
						Total Sub Head :					83,220
						Total Minor Head 101 :					83,220
						Total Sub Major Head 1 :					83,220
						Total Major Head 2071 :					83,220
						Month Wise Total :					83,220
						D.D.O. Total :				23,54,758	
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :				23,54,758	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan		General-Voted	18,61,260
24	2071	01	101	(01) Superannuation And Retirement	000	06	06. Medical Treatment	State Plan		General-Voted	4,93,498

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Public Health Engineering Department	
Source : 59	C.E. (P.H.E.) Meghalaya Shillong	
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
Allowances		
DDO Wise Total:		23,54,758

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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
Month of Account:		09/2023						
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	10,51,481
					Total Object Head-- 6 :			10,51,481
					Total Sub Head :			10,51,481
					Total Minor Head 101 :			10,51,481
					Total Sub Major Head 1 :			10,51,481
					Total Major Head 2071 :			10,51,481
					Month Wise Total :			10,51,481
D.D.O. Total :					10,76,476			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
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									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											10,76,476
<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	10,76,476
DDO Wise Total:											10,76,476

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		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
Month of Account:		07/2023						
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	24,800
					Total Object Head-- 6 :			24,800
					Total Sub Head :			24,800
					Total Minor Head 101 :			24,800
					Total Sub Major Head 1 :			24,800
					Total Major Head 2071 :			24,800
					Month Wise Total :			24,800
Month of Account:		08/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account:		08/2023								
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	8,00,760	
						Total Object Head-- 4 :			8,00,760	
						Total Sub Head :			8,00,760	
						Total Minor Head 115 :			8,00,760	
						Total Sub Major Head 1 :			8,00,760	
						Total Major Head 2071 :			8,00,760	
						Month Wise Total :			8,00,760	
D.D.O. Total :						13,94,761				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									13,94,761	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	24,800
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,69,961
DDO Wise Total:									13,94,761	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	Khasi-Hills	52,800
					Total Object Head-- 55 :			52,800
					Total Sub Head :			52,800
					Total Minor Head 800 :			52,800
					Total Sub Major Head 0 :			52,800
					Total Major Head 7610 :			52,800
					Month Wise Total :			52,800
Month of Account:		08/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		08/2023						
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	7,24,880
					Total Object Head-- 4 :			7,24,880
					Total Sub Head :			7,24,880
					Total Minor Head 115 :			7,24,880
					Total Sub Major Head 1 :			7,24,880
					Total Major Head 2071 :			7,24,880
					Month Wise Total :			7,24,880
Month of Account:		09/2023						
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	1,53,250
					Total Object Head-- 6 :			1,53,250
					Total Sub Head :			1,53,250
					Total Minor Head 101 :			1,53,250
					Total Sub Major Head 1 :			1,53,250
					Total Major Head 2071 :			1,53,250
					Month Wise Total :			1,53,250
D.D.O. Total :					10,92,747			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
10,92,747												
<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	1,53,250
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,86,697
DDO Wise Total:												
10,39,947												

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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
Month of Account:		09/2023						
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	42,495
					Total Object Head-- 6 :			42,495
					Total Sub Head :			42,495
					Total Minor Head 101 :			42,495
					Total Sub Major Head 1 :			42,495
					Total Major Head 2071 :			42,495
					Month Wise Total :			42,495
D.D.O. Total :					11,96,175			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
11,96,175												
<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	42,495
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,53,680
DDO Wise Total:												11,96,175

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		04/2023						
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	5,39,880
					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. Pensions/Gratuties	State Plan	General-Voted	8,11,827
					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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Health Engineering Department											
Source : 66	E.E. (P.H.E.) Hills Division Shillong											
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											13,51,707	
<i>Summary of DDO Wise Expenditure</i>												
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		06/2023						
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
Month of Account:		08/2023						
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	15,96,613
					Total Object Head-- 4 :			15,96,613
					Total Sub Head :			15,96,613
					Total Minor Head 115 :			15,96,613
					Total Sub Major Head 1 :			15,96,613
					Total Major Head 2071 :			15,96,613
					Month Wise Total :			15,96,613
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Health Engineering Department												
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang											
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang											
Month of Account:		09/2023												
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			5,43,522			
						Total Object Head-- 4 :								5,43,522
						Total Sub Head :								5,43,522
						Total Minor Head 115 :								5,43,522
						Total Sub Major Head 1 :								5,43,522
						Total Major Head 2071 :								5,43,522
						Month Wise Total :								5,43,522
D.D.O. Total :								25,81,385						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :								25,81,385						
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		25,81,385			
DDO Wise Total:											25,81,385			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		08/2023						
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	6,52,800
					Total Object Head-- 4 :			6,52,800
					Total Sub Head :			6,52,800
					Total Minor Head 115 :			6,52,800
					Total Sub Major Head 1 :			6,52,800
					Total Major Head 2071 :			6,52,800
					Month Wise Total :			6,52,800
Month of Account:		09/2023						
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	46,912
					Total Object Head-- 6 :			46,912
					Total Sub Head :			46,912
					Total Minor Head 101 :			46,912
					Total Sub Major Head 1 :			46,912
					Total Major Head 2071 :			46,912
					Month Wise Total :			46,912
D.D.O. Total :					6,99,712			

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :	9336	Executive Engineer (Phe) Investigation Unit Division Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :										6,99,712	
<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	46,912
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,52,800
DDO Wise Total:										6,99,712	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Public Health Engineering Department													
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh												
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account:		08/2023													
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			5,59,680				
						Total Object Head-- 4 :									5,59,680
						Total Sub Head :									5,59,680
						Total Minor Head 115 :									5,59,680
						Total Sub Major Head 1 :									5,59,680
						Total Major Head 2071 :									5,59,680
						Month Wise Total :									5,59,680
D.D.O. Total :									5,59,680						
Reconciliation Portion															
DDO wise Total (original +Reconcilation) :									5,59,680						
Summary of DDO Wise Expenditure															
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		5,59,680				
DDO Wise Total:											5,59,680				

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar							
Month of Account:		05/2023								
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		07/2023						
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	12,81,720
					Total Object Head-- 4 :			12,81,720
					Total Sub Head :			12,81,720
					Total Minor Head 115 :			12,81,720
					Total Sub Major Head 1 :			12,81,720
					Total Major Head 2071 :			12,81,720
					Month Wise Total :			12,81,720
Month of Account:		09/2023						
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	1,75,130
					Total Object Head-- 4 :			1,75,130
					Total Sub Head :			1,75,130
					Total Minor Head 101 :			1,75,130
					Total Sub Major Head 1 :			1,75,130
					Total Major Head 2071 :			1,75,130
					Month Wise Total :			1,75,130
D.D.O. Total :					14,56,850			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	73	E.E. (P.H.E.) Baghmara Division Baghmara									
D.D.O. :	9340	Executive Engineer (Phe) Baghmara Division Baghmara									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											14,56,850
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted		1,75,130
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		12,81,720
DDO Wise Total:											14,56,850

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division							
Month of Account:		09/2023								
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	6,33,760	
						Total Object Head-- 4 :			6,33,760	
						Total Sub Head :			6,33,760	
						Total Minor Head 115 :			6,33,760	
						Total Sub Major Head 1 :			6,33,760	
						Total Major Head 2071 :			6,33,760	
						Month Wise Total :			6,33,760	
D.D.O. Total :			6,33,760							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,33,760	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,33,760
DDO Wise Total:										6,33,760

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		04/2023						
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:		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	5,82,500
					Total Object Head-- 4 :			5,82,500
					Total Sub Head :			5,82,500
					Total Minor Head 115 :			5,82,500
					Total Sub Major Head 1 :			5,82,500
					Total Major Head 2071 :			5,82,500
					Month Wise Total :			5,82,500
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		75	E.E. (P.H.E.) Tura Division Tura							
D.D.O. :		9285	Executive Engineer (Phe) Tura Division							
Month of Account:		07/2023								
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	7,87,760		
					Total Object Head-- 6 :			7,87,760		
					Total Sub Head :			7,87,760		
					Total Minor Head 101 :			7,87,760		
					Total Sub Major Head 1 :			7,87,760		
					Total Major Head 2071 :			7,87,760		
					Month Wise Total :			7,87,760		
					D.D.O. Total :			21,12,100		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			21,12,100		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,87,760
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,24,340
DDO Wise Total:										21,12,100

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		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
Month of Account:		07/2023						
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	13,92,640
					Total Object Head-- 4 :			13,92,640
					Total Sub Head :			13,92,640
					Total Minor Head 115 :			13,92,640
					Total Sub Major Head 1 :			13,92,640
					Total Major Head 2071 :			13,92,640
					Month Wise Total :			13,92,640
Month of Account:		08/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:		08/2023									
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	15,38,160		
						Total Object Head-- 4 :			15,38,160		
						Total Sub Head :			15,38,160		
						Total Minor Head 115 :			15,38,160		
						Total Sub Major Head 1 :			15,38,160		
						Total Major Head 2071 :			15,38,160		
						Month Wise Total :			15,38,160		
D.D.O. Total :						29,76,700					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						29,76,700					
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	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,30,800	
DDO Wise Total:									29,76,700		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		135	Executive Engineer (PHE) North Division Tura								
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura								
Month of Account:		08/2023									
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
D.D.O. Total :					7,50,000						
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					7,50,000	
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	
					DDO Wise Total:					7,50,000	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
Month of Account:		07/2023									
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		1,15,655	
						Total Object Head-- 6 :				1,15,655	
						Total Sub Head :				1,15,655	
						Total Minor Head 101 :				1,15,655	
						Total Sub Major Head 1 :				1,15,655	
						Total Major Head 2071 :				1,15,655	
						Month Wise Total :				1,15,655	
						D.D.O. Total :			1,15,655		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			1,15,655		
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,15,655	
						DDO Wise Total:				1,15,655	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		05/2023						
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						
Month of Account:		09/2023						
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	14,48,170
					Total Object Head-- 4 :		14,48,170	
					Total Sub Head :		14,48,170	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		143	E.E. P.H.E Electrical Division Shillong								
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong								
Month of Account:		09/2023									
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 :					14,48,170			
			Total Sub Major Head 1 :					14,48,170			
			Total Major Head 2071 :					14,48,170			
					Month Wise Total :					14,48,170	
					D.D.O. Total :					20,39,928	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					20,39,928	
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	18,69,325
DDO Wise Total:										20,39,928	

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Department :		Public Health Engineering Department											
Source :		164	E.E. PHE(RWS) Mairang Division Mairang										
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang										
Month of Account:		09/2023											
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	7,52,170				
						Total Object Head-- 4 :				7,52,170			
						Total Sub Head :				7,52,170			
						Total Minor Head 115 :				7,52,170			
						Total Sub Major Head 1 :				7,52,170			
						Total Major Head 2071 :				7,52,170			
						Month Wise Total :				7,52,170			
D.D.O. Total :				7,52,170									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											7,52,170		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,52,170			
DDO Wise Total:											7,52,170		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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
Month of Account:		09/2023						
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	3,77,696
					Total Object Head-- 4 :			3,77,696
					Total Sub Head :			3,77,696
					Total Minor Head 115 :			3,77,696
					Total Sub Major Head 1 :			3,77,696
					Total Major Head 2071 :			3,77,696
					Month Wise Total :			3,77,696
D.D.O. Total :					10,60,136			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	248	EE (PHE) Umsning Division Umsning									
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											10,60,136
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,60,136
DDO Wise Total:											10,60,136

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Health Engineering Department											
Source :		263	E.E. (PHE) Electrical Division Jowai										
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai										
Month of Account:		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		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	23,00,760
					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 Treatment	State Plan	General-Voted	3,33,331
					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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		14	C.E. P.W.D (Roads) Shillong								
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong								
Month of Account:		06/2023									
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						
		Month of Account:		07/2023							
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	31,014			
					Total Object Head-- 6 :			31,014			
					Total Sub Head :			31,014			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		07/2023						
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 :					31,014
			Total Sub Major Head 1 :					31,014
			Total Major Head 2071 :					31,014
					Month Wise Total :			31,014
Month of Account:		08/2023						
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	47,098
					Total Object Head-- 6 :			47,098
					Total Sub Head :			47,098
					Total Minor Head 101 :			47,098
		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 :			8,11,378
					Total Major Head 2071 :			8,11,378
					Month Wise Total :			8,11,378

Reconciliation Sheet (Compiled Account)
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		14	C.E. P.W.D (Roads) Shillong											
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong											
Month of Account:		09/2023												
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		1,48,751				
						Total Object Head-- 6 :					1,48,751			
						Total Sub Head :					1,48,751			
						Total Minor Head 101 :					1,48,751			
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		6,56,240				
						Total Object Head-- 4 :					6,56,240			
						Total Sub Head :					6,56,240			
						Total Minor Head 115 :					6,56,240			
						Total Sub Major Head 1 :					8,04,991			
						Total Major Head 2071 :					8,04,991			
Month Wise Total :					8,04,991									
D.D.O. Total :					50,61,605									
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :										50,61,605				
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	8,28,165				
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	42,33,440				

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	14	C.E. P.W.D (Roads) Shillong
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D.D.O. :	9284	C.E. P.W.D (Roads) Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	50,61,605
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		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
Month of Account:		08/2023						
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	2,62,500
					Total Object Head-- 6 :			2,62,500
					Total Sub Head :			2,62,500
					Total Minor Head 101 :			2,62,500
					Total Sub Major Head 1 :			2,62,500
					Total Major Head 2071 :			2,62,500
					Month Wise Total :			2,62,500
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura							
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura							
Month of Account:		09/2023								
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	1,03,040	
						Total Object Head-- 4 :			1,03,040	
						Total Sub Head :			1,03,040	
						Total Minor Head 115 :			1,03,040	
						Total Sub Major Head 1 :			1,03,040	
						Total Major Head 2071 :			1,03,040	
						Month Wise Total :			1,03,040	
D.D.O. Total :						7,54,180				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						7,54,180				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,62,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,91,680
DDO Wise Total:										7,54,180

Reconciliation Sheet (Compiled Account)
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle					Shillong
Month of Account:		04/2023						
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			
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		07/2023						
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	38,500
					Total Object Head-- 6 :			38,500
					Total Sub Head :			38,500
					Total Minor Head 101 :			38,500
					Total Sub Major Head 1 :			38,500
					Total Major Head 2071 :			38,500
					Month Wise Total :			38,500
Month of Account:		09/2023						
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	28,000
					Total Object Head-- 6 :			28,000
					Total Sub Head :			28,000
					Total Minor Head 101 :			28,000
					Total Sub Major Head 1 :			28,000
					Total Major Head 2071 :			28,000
					Month Wise Total :			28,000
D.D.O. Total :					5,98,294			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source : 16	S.E. P.W.D(Roads) Eastern Circle Shillong											
D.D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											5,98,294	
<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	1,79,000
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,19,294
DDO Wise Total:											5,98,294	

Reconciliation Sheet (Compiled Account)
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		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			
Month of Account:		08/2023						
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	10,13,760
					Total Object Head-- 4 :			10,13,760
					Total Sub Head :			10,13,760
					Total Minor Head 115 :			10,13,760
					Total Sub Major Head 1 :			10,13,760
					Total Major Head 2071 :			10,13,760
Month Wise Total :					10,13,760			
D.D.O. Total :					30,76,128			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source : 19	S.E. P.W.D. (Roads) Tura Circle Tura										
D.D.O. :	9287	S.E. P.W.D.(Roads) Tura Circle									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											30,76,128
<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	20,62,368
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,13,760
DDO Wise Total:											30,76,128

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle										
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar										
Month of Account:		07/2023											
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	6,32,800				
						Total Object Head-- 4 :				6,32,800			
						Total Sub Head :				6,32,800			
						Total Minor Head 115 :				6,32,800			
						Total Sub Major Head 1 :				6,32,800			
						Total Major Head 2071 :				6,32,800			
						Month Wise Total :				6,32,800			
D.D.O. Total :				6,32,800									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											6,32,800		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,32,800			
DDO Wise Total:											6,32,800		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		07/2023						
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	75,240
					Total Object Head-- 4 :			75,240
					Total Sub Head :			75,240
					Total Minor Head 115 :			75,240
					Total Sub Major Head 1 :			75,240
					Total Major Head 2071 :			75,240
Month Wise Total :					75,240			
Month of Account:		09/2023						
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 :					12,48,920			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	21	S.E. P.W.D. (Roads) Jowai Circle										
D.D.O. :	9289	S.E. P.W.D (Roads) Jowai Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :												12,48,920
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,48,920
DDO Wise Total:												12,48,920

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong											
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong											
Month of Account:		07/2023												
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				90,440		
												Total Object Head-- 4 :	90,440	
												Total Sub Head :	90,440	
												Total Minor Head 115 :	90,440	
												Total Sub Major Head 1 :	90,440	
												Total Major Head 2071 :	90,440	
												Month Wise Total :	90,440	
												D.D.O. Total :	90,440	
Reconciliation Portion														
												DDO wise Total (original +Reconcilation) :	90,440	
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			90,440		
												DDO Wise Total:	90,440	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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			
Month of Account:		08/2023						
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	6,25,022
					Total Object Head-- 4 :			6,25,022
					Total Sub Head :			6,25,022
					Total Minor Head 115 :			6,25,022
					Total Sub Major Head 1 :			6,25,022
					Total Major Head 2071 :			6,25,022
Month Wise Total :					6,25,022			
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
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:		09/2023												
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					3,95,560	
						Total Object Head-- 4 :							3,95,560	
						Total Sub Head :							3,95,560	
						Total Minor Head 115 :							3,95,560	
						Total Sub Major Head 1 :							3,95,560	
						Total Major Head 2071 :							3,95,560	
						Month Wise Total :							3,95,560	
D.D.O. Total :												15,20,070		
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :														15,20,070
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted					15,20,070
DDO Wise Total:														15,20,070

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) 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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	
Month of Account:		07/2023						
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	8,35,040

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		07/2023						
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	Total Object Head-- 4 :			8,35,040
					Total Sub Head :			8,35,040
					Total Minor Head 115 :			8,35,040
					Total Sub Major Head 1 :			8,35,040
					Total Major Head 2071 :			8,35,040
					Month Wise Total :			8,35,040
Month of Account:		09/2023						
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	2,75,745
					Total Object Head-- 6 :			2,75,745
					Total Sub Head :			2,75,745
					Total Minor Head 101 :			2,75,745
					Total Sub Major Head 1 :			2,75,745
					Total Major Head 2071 :			2,75,745
					Month Wise Total :			2,75,745
					D.D.O. Total :			32,07,345
Reconciliation Portion								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	25	E.E. P.W.D. (Roads) Shillong South Division										
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
32,07,345												
<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	5,19,745
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,87,600
DDO Wise Total:												32,07,345

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2023						
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
Month of Account:		08/2023						
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	2,56,570
					Total Object Head-- 4 :			2,56,570
					Total Sub Head :			2,56,570

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		08/2023						
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 :					2,56,570
			Total Sub Major Head 1 :					2,56,570
			Total Major Head 2071 :					2,56,570
					Month Wise Total :		2,56,570	
Month of Account:		09/2023						
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	2,41,278
					Total Object Head-- 6 :		2,41,278	
					Total Sub Head :		2,41,278	
					Total Minor Head 101 :		2,41,278	
					Total Sub Major Head 1 :		2,41,278	
					Total Major Head 2071 :		2,41,278	
					Month Wise Total :		2,41,278	
					D.D.O. Total :		6,51,677	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		6,51,677	
Summary of DDO Wise Expenditure								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division										
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division										
<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	2,93,321
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,58,356
DDO Wise Total:												6,51,677

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		08/2023						
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:		09/2023						
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	10,26,936
					Total Object Head-- 6 :			10,26,936
					Total Sub Head :			10,26,936
					Total Minor Head 101 :			10,26,936
					Total Sub Major Head 1 :			10,26,936
					Total Major Head 2071 :			10,26,936
Month Wise Total :					10,26,936			
D.D.O. Total :					13,26,936			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											13,26,936
<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	13,26,936
DDO Wise Total:											13,26,936

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		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	
Month of Account:		07/2023						
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	4,26,400
					Total Object Head-- 4 :		4,26,400	
					Total Sub Head :		4,26,400	
					Total Minor Head 115 :		4,26,400	
					Total Sub Major Head 1 :		4,26,400	
					Total Major Head 2071 :		4,26,400	
					Month Wise Total :		4,26,400	
Month of Account:		08/2023						
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	5,81,037

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2023						
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	Total Object Head-- 6 :			5,81,037
					Total Sub Head :			5,81,037
					Total Minor Head 101 :			5,81,037
					Total Sub Major Head 1 :			5,81,037
					Total Major Head 2071 :			5,81,037
					Month Wise Total :			5,81,037
Month of Account:		09/2023						
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	7,46,640
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,46,640
					Total Sub Head :			7,46,640
					Total Minor Head 115 :			7,46,640
Total Sub Major Head 1 :			7,46,640					
Total Major Head 2071 :			7,46,640					
					Month Wise Total :			7,46,640
					D.D.O. Total :			38,73,575
Reconciliation Portion								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	28	E.E. P.W.D. (Roads) Mairang Division										
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												38,73,575
<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	9,64,270
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,09,305
DDO Wise Total:												38,73,575

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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			
Month of Account:		09/2023						
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	4,01,128
					Total Object Head-- 4 :			4,01,128
					Total Sub Head :			4,01,128
					Total Minor Head 115 :			4,01,128
					Total Sub Major Head 1 :			4,01,128
					Total Major Head 2071 :			4,01,128
Month Wise Total :					4,01,128			
D.D.O. Total :					35.36,768			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :												35,36,768
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,36,768
DDO Wise Total:												35,36,768

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
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	16,02,080
					Total Object Head-- 4 :			16,02,080
					Total Sub Head :			16,02,080
					Total Minor Head 115 :			16,02,080
					Total Sub Major Head 1 :			16,02,080
					Total Major Head 2071 :			16,02,080
					Month Wise Total :			16,02,080
Month of Account:		09/2023						
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	7,42,560
					Total Object Head-- 4 :			7,42,560
					Total Sub Head :			7,42,560
					Total Minor Head 115 :			7,42,560
					Total Sub Major Head 1 :			7,42,560
					Total Major Head 2071 :			7,42,560
					Month Wise Total :			7,42,560
D.D.O. Total :					23,44,640			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	30	E.E. P.W.D. (Roads) Mawkyrwat Division										
D.D.O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											23,44,640	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,44,640
DDO Wise Total:											23,44,640	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		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
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division											
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong											
Month of Account:		07/2023												
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				38,754		
						Total Object Head-- 6 :							38,754	
						Total Sub Head :							38,754	
						Total Minor Head 101 :							38,754	
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted				6,07,920		
						Total Object Head-- 4 :							6,07,920	
						Total Sub Head :							6,07,920	
						Total Minor Head 115 :							6,07,920	
						Total Sub Major Head 1 :							6,46,674	
						Total Major Head 2071 :							6,46,674	
						Month Wise Total :							6,46,674	
						D.D.O. Total :							17,80,994	
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												17,80,994		
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted			38,754		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			17,42,240		

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division
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D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	17,80,994
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		04/2023						
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		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			
Month of Account:		09/2023						
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	21,655
					Total Object Head-- 6 :			21,655
					Total Sub Head :			21,655
					Total Minor Head 101 :			21,655
					Total Sub Major Head 1 :			21,655
					Total Major Head 2071 :			21,655
Month Wise Total :					21,655			
D.D.O. Total :					22,12,415			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											22,12,415
<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	21,655	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,90,760	
DDO Wise Total:											22,12,415

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2023						
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	1,48,688
					Total Object Head-- 4 :			1,48,688
					Total Sub Head :			1,48,688
					Total Minor Head 101 :			1,48,688
					Total Sub Major Head 1 :			1,48,688
					Total Major Head 2071 :			1,48,688
					Month Wise Total :			1,48,688
Month of Account:		08/2023						
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	18,93,260
					Total Object Head-- 4 :			18,93,260
					Total Sub Head :			18,93,260
					Total Minor Head 115 :			18,93,260
					Total Sub Major Head 1 :			18,93,260
					Total Major Head 2071 :			18,93,260
					Month Wise Total :			18,93,260
D.D.O. Total :					20,41,948			

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											20,41,948
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	04	04. Pension/Gratuties	State Plan	General-Voted	1,48,688
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,93,260
DDO Wise Total:											20,41,948

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2023						
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		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
Month of Account:		09/2023						
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	3,52,553
					Total Object Head-- 6 :			3,52,553
					Total Sub Head :			3,52,553
					Total Minor Head 101 :			3,52,553
					Total Sub Major Head 1 :			3,52,553
					Total Major Head 2071 :			3,52,553
					Month Wise Total :			3,52,553
D.D.O. Total :					19,27,753			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works	Department (Roads)									
Source :	35	E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											
19,27,753											
<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	3,52,553	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,75,200	
DDO Wise Total:											
19,27,753											

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		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			
Month of Account:		09/2023						
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	71,980
					Total Object Head-- 4 :			71,980
					Total Sub Head :			71,980
					Total Minor Head 115 :			71,980
					Total Sub Major Head 1 :			71,980
					Total Major Head 2071 :			71,980
Month Wise Total :					71,980			
D.D.O. Total :					8,62,660			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division										
D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											8,62,660	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,62,660
DDO Wise Total:											8,62,660	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2023						
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	10,01,880
					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. Pensions/Gratuties	State Plan	General-Voted	3,14,300
					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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division										
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												13,16,180
<i>Summary of DDO Wise Expenditure</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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
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						
		Month of Account:		07/2023							
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	31,451			
					Total Object Head-- 6 :			31,451			
					Total Sub Head :			31,451			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division						
Month of Account:		07/2023							
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 :					31,451	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	38,390	
		Total Object Head-- 4 :						38,390	
		Total Sub Head :						38,390	
		Total Minor Head 115 :						38,390	
		Total Sub Major Head 1 :						69,841	
		Total Major Head 2071 :						69,841	
		Month Wise Total :						69,841	
Month of Account:		08/2023							
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	7,64,320	
								Total Object Head-- 4 :	7,64,320
								Total Sub Head :	7,64,320
								Total Minor Head 115 :	7,64,320
								Total Sub Major Head 1 :	7,64,320
								Total Major Head 2071 :	7,64,320
Month Wise Total :						7,64,320			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai										
D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division										
D.D.O. Total :												26,72,981
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												26,72,981
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	50,201
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,22,780
DDO Wise Total:												26,72,981

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		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	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		08/2023						
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	6,69,120
					Total Object Head-- 4 :			6,69,120
					Total Sub Head :			6,69,120
					Total Minor Head 115 :			6,69,120
					Total Sub Major Head 1 :			6,69,120
					Total Major Head 2071 :			6,69,120
					Month Wise Total :			6,69,120
Month of Account:		09/2023						
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	2,05,716
					Total Object Head-- 6 :			2,05,716
					Total Sub Head :			2,05,716
					Total Minor Head 101 :			2,05,716
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,54,640
					Total Object Head-- 4 :			5,54,640
					Total Sub Head :			5,54,640

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Public Works Department (Roads)										
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division									
Month of Account:		09/2023										
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 :								5,54,640	
			Total Sub Major Head 1 :								7,60,356	
			Total Major Head 2071 :								7,60,356	
			Month Wise Total :								7,60,356	
D.D.O. Total :											16,19,283	
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											16,19,283	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	2,51,283	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,90,500	
24	2071	01	911	(01) Recoveries Of Overpayments		000	70	70. Deduct Recoveries	State Plan	General-Voted	-22,500	
DDO Wise Total:											16,19,283	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2023						
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			
Month of Account:		07/2023						
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	6,71,840
					Total Object Head-- 4 :			6,71,840
					Total Sub Head :			6,71,840
					Total Minor Head 115 :			6,71,840
					Total Sub Major Head 1 :			6,71,840
					Total Major Head 2071 :			6,71,840
Month Wise Total :					6,71,840			
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai										
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division										
Month of Account:		09/2023											
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	7,56,840				
						Total Object Head-- 4 :				7,56,840			
						Total Sub Head :				7,56,840			
						Total Minor Head 115 :				7,56,840			
						Total Sub Major Head 1 :				7,56,840			
						Total Major Head 2071 :				7,56,840			
						Month Wise Total :				7,56,840			
D.D.O. Total :						31,81,502							
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											31,81,502		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,81,502			
DDO Wise Total:											31,81,502		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) 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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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
Month of Account:		08/2023						
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	68,110
					Total Object Head-- 4 :			68,110
					Total Sub Head :			68,110
					Total Minor Head 115 :			68,110
					Total Sub Major Head 1 :			68,110
					Total Major Head 2071 :			68,110
					Month Wise Total :			68,110
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division											
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division											
Month of Account:		09/2023												
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		52,500				
						Total Object Head-- 6 :						52,500		
						Total Sub Head :						52,500		
						Total Minor Head 101 :						52,500		
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		10,67,830				
						Total Object Head-- 4 :						10,67,830		
						Total Sub Head :						10,67,830		
						Total Minor Head 115 :						10,67,830		
		Total Sub Major Head 1 :						11,20,330						
		Total Major Head 2071 :						11,20,330						
		Month Wise Total :						11,20,330						
		D.D.O. Total :						45,50,630						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										45,50,630				
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	52,500				
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	44,98,130				

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division
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D.D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	45,50,630
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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2023						
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
Month of Account:		09/2023						
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	17,375
					Total Object Head-- 6 :			17,375
					Total Sub Head :			17,375
					Total Minor Head 101 :			17,375
					Total Sub Major Head 1 :			17,375
					Total Major Head 2071 :			17,375
					Month Wise Total :			17,375
D.D.O. Total :					11,91,055			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												11,91,055
<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	17,375
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,73,680
DDO Wise Total:												11,91,055

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		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
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2023						
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	13,87,300
					Total Object Head-- 4 :			13,87,300
					Total Sub Head :			13,87,300
					Total Minor Head 115 :			13,87,300
					Total Sub Major Head 1 :			13,87,300
					Total Major Head 2071 :			13,87,300
					Month Wise Total :			13,87,300
Month of Account:		09/2023						
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	57,750
					Total Object Head-- 4 :			57,750
					Total Sub Head :			57,750
					Total Minor Head 115 :			57,750
					Total Sub Major Head 1 :			57,750
					Total Major Head 2071 :			57,750
					Month Wise Total :			57,750
D.D.O. Total :					35,24,050			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	128	E.E. PWD (Roads) Sohra Division Sohra										
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											35,24,050	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,24,050
DDO Wise Total:											35,24,050	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	19,072
					Total Object Head-- 6 :			19,072
					Total Sub Head :			19,072
					Total Minor Head 101 :			19,072
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,39,440
					Total Object Head-- 4 :			12,39,440
					Total Sub Head :			12,39,440

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		129	E.E.PWD (Roads) Umsning Division Umsning								
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning								
Month of Account:		07/2023									
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 :		12,39,440	
								Total Sub Major Head 1 :		12,58,512	
								Total Major Head 2071 :		12,58,512	
					Month Wise Total :					12,58,512	
					D.D.O. Total :					33,88,398	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					33,88,398	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,69,072	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,19,326	
					DDO Wise Total:					33,88,398	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		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
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati										
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati										
Month of Account:		09/2023											
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			12,85,176		
						Total Object Head-- 4 :					12,85,176		
						Total Sub Head :					12,85,176		
						Total Minor Head 115 :					12,85,176		
						Total Sub Major Head 1 :					12,85,176		
						Total Major Head 2071 :					12,85,176		
						Month Wise Total :					12,85,176		
						D.D.O. Total :					38,92,736		
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :					38,92,736		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		38,92,736		
						DDO Wise Total:					38,92,736		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.										
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills										
Month of Account:		08/2023											
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		8,33,280			
						Total Object Head-- 4 :				8,33,280			
						Total Sub Head :				8,33,280			
						Total Minor Head 115 :				8,33,280			
						Total Sub Major Head 1 :				8,33,280			
						Total Major Head 2071 :				8,33,280			
						Month Wise Total :				8,33,280			
D.D.O. Total :				8,33,280									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										8,33,280			
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,33,280			
DDO Wise Total:										8,33,280			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		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
Month of Account:		07/2023						
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	5,94,000
					Total Object Head-- 4 :			5,94,000
					Total Sub Head :			5,94,000
					Total Minor Head 104 :			5,94,000
					Total Sub Major Head 1 :			5,94,000
					Total Major Head 2071 :			5,94,000
					Month Wise Total :			5,94,000
Month of Account:		08/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara										
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division										
Month of Account:		08/2023											
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	16,42,080				
						Total Object Head-- 4 :			16,42,080				
						Total Sub Head :			16,42,080				
						Total Minor Head 115 :			16,42,080				
						Total Sub Major Head 1 :			16,42,080				
						Total Major Head 2071 :			16,42,080				
						Month Wise Total :			16,42,080				
						D.D.O. Total :			32,11,920				
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :			32,11,920				
Summary of DDO Wise Expenditure													
24	2071	01	104	(03) Retiring Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	5,94,000			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,17,920			
DDO Wise Total:											32,11,920		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
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
<i>Summary of DDO Wise Expenditure</i>											
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		08/2023						
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	12,09,040
					Total Object Head-- 4 :			12,09,040
					Total Sub Head :			12,09,040
					Total Minor Head 115 :			12,09,040
					Total Sub Major Head 1 :			12,09,040
					Total Major Head 2071 :			12,09,040
					Month Wise Total :			12,09,040
Month of Account:		09/2023						
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	3,68,280
					Total Object Head-- 4 :			3,68,280
					Total Sub Head :			3,68,280
					Total Minor Head 115 :			3,68,280
					Total Sub Major Head 1 :			3,68,280
					Total Major Head 2071 :			3,68,280
					Month Wise Total :			3,68,280
D.D.O. Total :					15,77,320			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Soil Conservation Department											
Source :	204	Shillong Plantation Crops Division Shillong										
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											15,77,320	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,77,320
DDO Wise Total:											15,77,320	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		07/2023						
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	10,42,800
					Total Object Head-- 4 :			10,42,800
					Total Sub Head :			10,42,800
					Total Minor Head 115 :			10,42,800
					Total Sub Major Head 1 :			10,42,800
					Total Major Head 2071 :			10,42,800
					Month Wise Total :			10,42,800
Month of Account:		08/2023						
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	7,53,920
					Total Object Head-- 4 :			7,53,920
					Total Sub Head :			7,53,920
					Total Minor Head 115 :			7,53,920
					Total Sub Major Head 1 :			7,53,920
					Total Major Head 2071 :			7,53,920
					Month Wise Total :			7,53,920
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		205	D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:		09/2023								
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	3,53,800	
						Total Object Head-- 4 :			3,53,800	
						Total Sub Head :			3,53,800	
						Total Minor Head 115 :			3,53,800	
						Total Sub Major Head 1 :			3,53,800	
						Total Major Head 2071 :			3,53,800	
						Month Wise Total :			3,53,800	
D.D.O. Total :						21,50,520				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						21,50,520				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,50,520
DDO Wise Total:										21,50,520

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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			
Month of Account:		07/2023						
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	4,21,875
					Total Object Head-- 4 :			4,21,875
					Total Sub Head :			4,21,875
					Total Minor Head 115 :			4,21,875
					Total Sub Major Head 1 :			4,21,875
					Total Major Head 2071 :			4,21,875
Month Wise Total :					4,21,875			
D.D.O. Total :					12,31,035			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											12,31,035	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,31,035
DDO Wise Total:											12,31,035	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong								
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong								
Month of Account:		05/2023									
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 +Reconcilation) :			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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		05/2023						
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					
Month of Account:		07/2023						
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	50,125
					Total Object Head-- 6 :			50,125
					Total Sub Head :			50,125

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		07/2023						
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 :					50,125
			Total Sub Major Head 1 :					50,125
			Total Major Head 2071 :					50,125
					Month Wise Total :		50,125	
Month of Account:		08/2023						
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	17,28,560
					Total Object Head-- 4 :		17,28,560	
					Total Sub Head :		17,28,560	
					Total Minor Head 115 :		17,28,560	
					Total Sub Major Head 1 :		17,28,560	
					Total Major Head 2071 :		17,28,560	
					Month Wise Total :		17,28,560	
Month of Account:		09/2023						
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	7,54,800

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		208	Director of Soil Conservation Shillong										
D.D.O. :		9374	Director Of Soil Conservation Shillong										
Month of Account:		09/2023											
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	Total Object Head-- 4 :				7,54,800		
				Total Sub Head :				7,54,800					
				Total Minor Head 115 :				7,54,800					
				Total Sub Major Head 1 :				7,54,800					
				Total Major Head 2071 :				7,54,800					
							Month Wise Total :				7,54,800		
							D.D.O. Total :				31,19,274		
Reconciliation Portion													
							DDO wise Total (original +Reconcilation) :				31,19,274		
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted		64,354		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		30,54,920		
DDO Wise Total:											31,19,274		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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
Month of Account:		07/2023						
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	22,97,320
					Total Object Head-- 4 :			22,97,320
					Total Sub Head :			22,97,320

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		07/2023						
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 :				22,97,320	
			Total Sub Major Head 1 :				22,97,320	
			Total Major Head 2071 :				22,97,320	
					Month Wise Total :	22,97,320		
Month of Account:		08/2023						
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	4,71,156
					Total Object Head-- 4 :		4,71,156	
					Total Sub Head :		4,71,156	
					Total Minor Head 115 :		4,71,156	
					Total Sub Major Head 1 :		4,74,756	
		Total Major Head 2071 :		4,74,756				
					Month Wise Total :	4,74,756		

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
D.D.O. Total :												28,50,854
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												28,50,854
<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	63,600
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,87,254
DDO Wise Total:												28,50,854

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	18,480
					Total Object Head-- 4 :			18,480
					Total Sub Head :			18,480
					Total Minor Head 115 :			18,480
					Total Sub Major Head 1 :			18,480
					Total Major Head 2071 :			18,480
Month Wise Total :								18,480
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong								
Month of Account:		09/2023									
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		59,686	
						Total Object Head-- 6 :					59,686
						Total Sub Head :					59,686
						Total Minor Head 101 :					59,686
						Total Sub Major Head 1 :					59,686
						Total Major Head 2071 :					59,686
						Month Wise Total :					59,686
D.D.O. Total :					5,13,166						
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					5,13,166	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	59,686	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,53,480	
DDO Wise Total:										5,13,166	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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			
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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:		07/2023											
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				42,000	
						Total Object Head-- 4 :							42,000
						Total Sub Head :							42,000
						Total Minor Head 115 :							42,000
						Total Sub Major Head 1 :							42,000
						Total Major Head 2071 :							42,000
						Month Wise Total :							42,000
D.D.O. Total :							4,63,989						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							4,63,989						
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			4,63,989	
DDO Wise Total:							4,63,989						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division					West Garo Hills
D.D.O. :		9378	D.S.C.O. Cash Crop Division					Tura
Month of Account:		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			
Month of Account:		08/2023						
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	13,90,520
					Total Object Head-- 4 :			13,90,520
					Total Sub Head :			13,90,520
					Total Minor Head 115 :			13,90,520
					Total Sub Major Head 1 :			13,90,520
					Total Major Head 2071 :			13,90,520
Month Wise Total :					13,90,520			
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Soil Conservation Department										
Source :		212	Tura Plantation Crops Division West Garo Hills									
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura									
Month of Account:		09/2023										
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	4,58,040			
						Total Object Head-- 4 :			4,58,040			
						Total Sub Head :			4,58,040			
						Total Minor Head 115 :			4,58,040			
						Total Sub Major Head 1 :			4,58,040			
						Total Major Head 2071 :			4,58,040			
						Month Wise Total :			4,58,040			
D.D.O. Total :						24,98,000						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						24,98,000						
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,98,000		
DDO Wise Total:										24,98,000		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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 :					16,12,698
					Month Wise Total :		16,12,698	
Month of Account:		09/2023						
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	4,66,231
					Total Object Head-- 6 :		4,66,231	
					Total Sub Head :		4,66,231	
					Total Minor Head 101 :		4,66,231	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,71,840
					Total Object Head-- 4 :		6,71,840	
					Total Sub Head :		6,71,840	
					Total Minor Head 115 :		6,71,840	
					Total Sub Major Head 1 :		11,38,071	
					Total Major Head 2071 :		11,38,071	
					Month Wise Total :		11,38,071	

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
D.D.O. Total :												27,57,742
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												27,57,742
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	4,69,831
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,87,911
DDO Wise Total:												27,57,742

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:		05/2023									
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							
		Month of Account:		07/2023							
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	80,000			
					Total Object Head-- 6 :		80,000				
					Total Sub Head :		80,000				

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Soil Conservation Department							
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		07/2023							
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 :				80,000		
		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 :				4,48,368			
		Total Major Head 2071 :				4,48,368			
		Month Wise Total :				4,48,368			
Month of Account:		08/2023							
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	1,50,000	
					Total Object Head-- 6 :				1,50,000
					Total Sub Head :				1,50,000
					Total Minor Head 101 :				1,50,000
					Total Sub Major Head 1 :				1,50,000
					Total Major Head 2071 :				1,50,000
Month Wise Total :				1,50,000					

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Department :		Soil Conservation Department									
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:		09/2023									
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		5,89,112	
						Total Object Head-- 4 :				5,89,112	
						Total Sub Head :				5,89,112	
						Total Minor Head 115 :				5,89,112	
						Total Sub Major Head 1 :				5,89,112	
						Total Major Head 2071 :				5,89,112	
						Month Wise Total :				5,89,112	
D.D.O. Total :				14,49,039							
Reconciliation Portion											
				DDO wise Total (original +Reconcilation) :				14,49,039			
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,30,000	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,83,730	
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,64,691	
DDO Wise Total:										14,49,039	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		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	
Month of Account:		07/2023						
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	4,66,558
					Total Object Head-- 6 :		4,66,558	
					Total Sub Head :		4,66,558	
					Total Minor Head 101 :		4,66,558	
					Total Sub Major Head 1 :		4,66,558	
					Total Major Head 2071 :		4,66,558	
					Month Wise Total :		4,66,558	
					D.D.O. Total :		25,46,168	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		25,46,168	
Summary of DDO Wise Expenditure								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Soil Conservation Department											
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai										
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai										
<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	5,41,968
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,04,200
DDO Wise Total:												25,46,168

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		216	Jt.Director Soil Conservation Dept. Tura										
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura										
Month of Account:		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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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		05/2023						
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			
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		07/2023						
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	7,62,362
					Total Object Head-- 4 :			7,62,362
					Total Sub Head :			7,62,362
					Total Minor Head 115 :			7,62,362
					Total Sub Major Head 1 :			7,62,362
					Total Major Head 2071 :			7,62,362
					Month Wise Total :			7,62,362
Month of Account:		08/2023						
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	13,52,160
					Total Object Head-- 4 :			13,52,160
					Total Sub Head :			13,52,160
					Total Minor Head 115 :			13,52,160
					Total Sub Major Head 1 :			13,52,160
					Total Major Head 2071 :			13,52,160
					Month Wise Total :			13,52,160
Month of Account:		09/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Soil Conservation Department													
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills												
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)												
Month of Account:		09/2023													
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			6,12,480				
						Total Object Head-- 4 :									6,12,480
						Total Sub Head :									6,12,480
						Total Minor Head 115 :									6,12,480
						Total Sub Major Head 1 :									6,12,480
						Total Major Head 2071 :									6,12,480
						Month Wise Total :									6,12,480
D.D.O. Total :											35,08,892				
Reconciliation Portion															
DDO wise Total (original +Reconcilation) :											35,08,892				
Summary of DDO Wise Expenditure															
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		35,08,892				
DDO Wise Total:											35,08,892				

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri					Soil Conservation
Month of Account:		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	5,88,720
					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. Pensions/Gratuties	State Plan	General-Voted	54,410
					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			
Month of Account:		08/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		08/2023						
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	14,05,920
					Total Object Head-- 4 :			14,05,920
					Total Sub Head :			14,05,920
					Total Minor Head 115 :			14,05,920
					Total Sub Major Head 1 :			14,05,920
					Total Major Head 2071 :			14,05,920
					Month Wise Total :			14,05,920
Month of Account:		09/2023						
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	20,540
					Total Object Head-- 6 :			20,540
					Total Sub Head :			20,540
					Total Minor Head 101 :			20,540
					Total Sub Major Head 1 :			20,540
					Total Major Head 2071 :			20,540
					Month Wise Total :			20,540
D.D.O. Total :					20,69,590			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Soil Conservation Department											
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar										
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
20,69,590												
<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	20,540
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,49,050
DDO Wise Total:												
20,69,590												

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		219	Jowai Plantation Crops Division Jowai							
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai							
Month of Account:		06/2023								
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		288	North Garo Hills & Water Conservation Division							
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:		09/2023								
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	7,77,480	
						Total Object Head-- 4 :				7,77,480
						Total Sub Head :				7,77,480
						Total Minor Head 115 :				7,77,480
						Total Sub Major Head 1 :				7,77,480
						Total Major Head 2071 :				7,77,480
						Month Wise Total :				7,77,480
D.D.O. Total :				7,77,480						
Reconciliation Portion										
				DDO wise Total (original +Reconcilation) :				7,77,480		
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,77,480
DDO Wise Total:										7,77,480

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Soil Conservation Department												
Source :		290	South West Khasi Shiils Soil & Water Conservation Division											
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division											
Month of Account:		07/2023												
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					7,46,640	
						Total Object Head-- 4 :								7,46,640
						Total Sub Head :								7,46,640
						Total Minor Head 115 :								7,46,640
						Total Sub Major Head 1 :								7,46,640
						Total Major Head 2071 :								7,46,640
						Month Wise Total :								7,46,640
D.D.O. Total :								7,46,640						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												7,46,640		
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted				7,46,640	
DDO Wise Total:												7,46,640		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		291	East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Month of Account:		08/2023								
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	7,61,380	
						Total Object Head-- 4 :			7,61,380	
						Total Sub Head :			7,61,380	
						Total Minor Head 115 :			7,61,380	
						Total Sub Major Head 1 :			7,61,380	
						Total Major Head 2071 :			7,61,380	
						Month Wise Total :			7,61,380	
D.D.O. Total :						7,61,380				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									7,61,380	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,61,380
DDO Wise Total:										7,61,380

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		05/2023						
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	-15,890
					Pensions/Gratuties			
					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			
Month of Account:		08/2023						
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	2,83,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			2,83,840
					Total Sub Head :			2,83,840
					Total Minor Head 115 :			2,83,840
					Total Sub Major Head 1 :			2,83,840
					Total Major Head 2071 :			2,83,840
Month Wise Total :					2,83,840			
D.D.O. Total :					2,67,950			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Water Resouces Department											
Source : 52	E.E. (Water Resource) East Garo Hills Division Williamnagar											
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											2,67,950	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,67,950
DDO Wise Total:											2,67,950	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		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	18,59,640
					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. Pensions/Gratuties	State Plan	General-Voted	11,53,750
					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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		06/2023						
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
Month of Account:		08/2023						
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	12,00,000
					Total Object Head-- 6 :			12,00,000
					Total Sub Head :			12,00,000
					Total Minor Head 101 :			12,00,000
					Total Sub Major Head 1 :			12,00,000
					Total Major Head 2071 :			12,00,000
					Month Wise Total :			12,00,000
D.D.O. Total :					46,39,640			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Water Resouces Department										
Source :	53	E.E. (Water Resource) West garo Hills Division Tura									
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											46,39,640
<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	12,00,000	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,39,640	
DDO Wise Total:											46,39,640

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		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	5,15,270
					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. 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:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		07/2023						
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	47,000
					Total Object Head-- 4 :			47,000
					Total Sub Head :			47,000
					Total Minor Head 115 :			47,000
					Total Sub Major Head 1 :			47,000
					Total Major Head 2071 :			47,000
					Month Wise Total :			47,000
Month of Account:		09/2023						
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	19,200
					Total Object Head-- 4 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 115 :			19,200
					Total Sub Major Head 1 :			19,200
					Total Major Head 2071 :			19,200
					Month Wise Total :			19,200
D.D.O. Total :					12.15.070			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Water Resouces Department											
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong										
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												12,15,070
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,15,070
DDO Wise Total:												12,15,070

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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. Pensions/Gratuties	State Plan	General-Voted	9,72,470
					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. Pensions/Gratuties	State Plan	General-Voted	11,16,640
					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
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		07/2023						
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	18,920
					Total Object Head-- 4 :			18,920
					Total Sub Head :			18,920
					Total Minor Head 115 :			18,920
					Total Sub Major Head 1 :			18,920
					Total Major Head 2071 :			18,920
					Month Wise Total :			18,920
Month of Account:		08/2023						
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	7,91,520
					Total Object Head-- 4 :			7,91,520
					Total Sub Head :			7,91,520
					Total Minor Head 115 :			7,91,520
					Total Sub Major Head 1 :			7,91,520
					Total Major Head 2071 :			7,91,520
					Month Wise Total :			7,91,520
D.D.O. Total :					28,99,550			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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) :											28,99,550	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,99,550
DDO Wise Total:											28,99,550	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		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
Month of Account:		09/2023						
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	38,200
					Total Object Head-- 4 :			38,200
					Total Sub Head :			38,200
					Total Minor Head 115 :			38,200
					Total Sub Major Head 1 :			38,200
					Total Major Head 2071 :			38,200
					Month Wise Total :			38,200
D.D.O. Total :					29,49,123			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Water Resouces Department											
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai										
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												29,49,123
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	4,44,102
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,05,021
DDO Wise Total:												29,49,123

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Water Resouces Department									
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong								
Month of Account:		05/2023									
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						
		Month of Account:		08/2023							
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			

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya					Shillong
Month of Account:		08/2023						
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 :					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:		09/2023						
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	9,36,927
					Total Object Head-- 6 :		9,36,927	
					Total Sub Head :		9,36,927	
					Total Minor Head 101 :		9,36,927	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	53,880
					Total Object Head-- 4 :		53,880	
					Total Sub Head :		53,880	
					Total Minor Head 115 :		53,880	
					Total Sub Major Head 1 :		9,90,807	
					Total Major Head 2071 :		9,90,807	
Month Wise Total :					9,90,807			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :	Water Resouces Department												
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong											
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong										D.D.O. Total :	36,76,347
<i>Reconciliation Portion</i>													
												DDO wise Total (original +Reconcilation) :	36,76,347
<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	18,44,427	
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,31,920	
DDO Wise Total:												36,76,347	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Water Resouces Department											
Source :		343	Executive Engineer (WR) Mawkyrwat Division										
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division										
Month of Account:		08/2023											
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	12,23,640				
						Total Object Head-- 4 :				12,23,640			
						Total Sub Head :				12,23,640			
						Total Minor Head 115 :				12,23,640			
						Total Sub Major Head 1 :				12,23,640			
						Total Major Head 2071 :				12,23,640			
						Month Wise Total :				12,23,640			
D.D.O. Total :				12,23,640									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											12,23,640		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,23,640			
DDO Wise Total:											12,23,640		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		05/2023						
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			
Month of Account:		07/2023						
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	1,21,320
					Total Object Head-- 4 :			1,21,320
					Total Sub Head :			1,21,320
					Total Minor Head 115 :			1,21,320
					Total Sub Major Head 1 :			1,21,320
					Total Major Head 2071 :			1,21,320
Month Wise Total :					1,21,320			
Month of Account:		08/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		08/2023						
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	30,800
					Total Object Head-- 6 :			30,800
					Total Sub Head :			30,800
					Total Minor Head 101 :			30,800
					Total Sub Major Head 1 :			30,800
					Total Major Head 2071 :			30,800
Month Wise Total :					30,800			
Month of Account:		09/2023						
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	34,440
					Total Object Head-- 4 :			34,440
					Total Sub Head :			34,440
					Total Minor Head 115 :			34,440
					Total Sub Major Head 1 :			34,440
					Total Major Head 2071 :			34,440
Month Wise Total :					34,440			
D.D.O. Total :					1,95,560			

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Buildings)											
Source :	45	C.E. P.W.D. (Buildings) Shillong										
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												1,95,560
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	39,800
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,55,760
DDO Wise Total:												1,95,560

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
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	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		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			
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2023						
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	31,44,080
					Total Object Head-- 4 :			31,44,080
					Total Sub Head :			31,44,080
					Total Minor Head 101 :			31,44,080
					Total Sub Major Head 1 :			31,44,080
					Total Major Head 2071 :			31,44,080
					Month Wise Total :			31,44,080
Month of Account:		08/2023						
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	6,39,142
					Total Object Head-- 6 :			6,39,142
					Total Sub Head :			6,39,142
					Total Minor Head 101 :			6,39,142
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,85,120
					Total Object Head-- 4 :			14,85,120
					Total Sub Head :			14,85,120

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Public Works Department (Buildings)										
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division									
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong									
Month of Account:		08/2023										
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 :								14,85,120	
			Total Sub Major Head 1 :								21,24,262	
			Total Major Head 2071 :								21,24,262	
Month Wise Total :								21,24,262				
D.D.O. Total :								60,77,792				
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :								60,77,792				
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	04	04. Pension/Gratuties	State Plan	General-Voted	31,44,080	
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	6,39,142	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,94,570	
DDO Wise Total:											60,77,792	

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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			
Month of Account:		07/2023						

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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:		07/2023								
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	8,17,560	
						Total Object Head-- 4 :			8,17,560	
						Total Sub Head :			8,17,560	
						Total Minor Head 115 :			8,17,560	
						Total Sub Major Head 1 :			8,17,560	
						Total Major Head 2071 :			8,17,560	
						Month Wise Total :			8,17,560	
D.D.O. Total :						20,84,280				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									20,84,280	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,84,280
DDO Wise Total:										20,84,280

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Buildings)												
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division											
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division											
Month of Account:		08/2023												
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					11,12,760	
						Total Object Head-- 4 :							11,12,760	
						Total Sub Head :							11,12,760	
						Total Minor Head 115 :							11,12,760	
						Total Sub Major Head 1 :							11,12,760	
						Total Major Head 2071 :							11,12,760	
						Month Wise Total :							11,12,760	
D.D.O. Total :							11,12,760							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												11,12,760		
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted				11,12,760	
DDO Wise Total:												11,12,760		

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Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Buildings)								
Source :		50	E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong							
Month of Account:		05/2023								
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				